| Transaction              |                            |                                       | Transaction | Purpose of                |  |
|--------------------------|----------------------------|---------------------------------------|-------------|---------------------------|--|
| Date                     | Department                 | Merchant (Beneficiary)                | Value       | expenditure               | Merchant Category / Summary                |
| 15.10.2014               | NORTH<br>FAWDON            | JR HOLLAND FOODSERVICE                | 32 7/       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS          |
| 15.10.2014               | BRIDGEWATER                | JR HOLLAND FOODSERVICE                |             | School meals              | FREEZER, LOCKER MEAT PROVISIONERS          |
|                          |                            |                                       |             |                           |  |
| 15.10.2014               | KINGSTON PARK<br>WALBOTTLE | JR HOLLAND FOODSERVICE                | 49.74       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS          |
| 15.10.2014               | VILLAGE                    | JR HOLLAND FOODSERVICE                | 20.08       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS          |
|                          | CHEVIOT                    |                                       |             |                           |  |
| 15.10.2014               | PRIMARY                    | JR HOLLAND FOODSERVICE                | 33.84       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS          |
| 15.10.2014               | FARNE PRIMARY              | JR HOLLAND FOODSERVICE                | 40.7        | School meals              | FREEZER, LOCKER MEAT PROVISIONERS          |
|                          |                            |                                       |             |                           |  |
| 15.10.2014               | ST MICHAELS RC<br>ST MARYS | BRAKE BROS LTD                        | 135.87      | School meals              | CATERERS                                   |
| 15.10.2014               | CATHOLIC                   | BRAKE BROS LTD                        | 300.01      | School meals              | CATERERS                                   |
|                          | CONNIE                     |                                       |             |                           |  |
| 15.10.2014               | LEWCOCK<br>KENTON          | JR HOLLAND FOODSERVICE                | 63.45       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS          |
| 15.10.2014               | SCHOOL                     | BRAKE BROS LTD                        | 394.43      | School meals              | CATERERS                                   |
| 15.10.2014               | WEST WALKER                | JR HOLLAND FOODSERVICE                | 36.6        | School meals              | FREEZER, LOCKER MEAT PROVISIONERS          |
| 15.10.2014               | WYNDHAM<br>PRIMARY         | JR HOLLAND FOODSERVICE                | 28 92       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS          |
| 15.10.2014               | KENTON                     | JATTOLD WAD TOODSERVICE               | 20.32       | School medis              | TREEZEN, EGGREN WEST TROVISIONERS          |
| 15.10.2014               | SCHOOL                     | JR HOLLAND FOODSERVICE                | 118.67      | School meals              | FREEZER, LOCKER MEAT PROVISIONERS          |
| 15.10.2014               | OUR LADY & ST<br>ANNES     | JR HOLLAND FOODSERVICE                | 68 16       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS          |
| 15.10.2014               | MOUNTFIELD                 | JATIOLD WAD TOODSERVICE               | 00.10       | School medis              | TREEZEN, EGGREN WEST TROVISIONERS          |
| 15.10.2014               | PRIMARY                    | JR HOLLAND FOODSERVICE                | 48.69       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS          |
| 15.10.2014               | BENFIELD<br>SCHOOL         | BRAKE BROS LTD                        | 284 56      | School meals              | CATERERS                                   |
| 15.10.2014               | ST OSWALDS                 | JR HOLLAND FOODSERVICE                |             | School meals              | FREEZER, LOCKER MEAT PROVISIONERS          |
| 15.10.2014               | WEST WALKER                | BRAKE BROS LTD                        | 328.93      | School meals              | CATERERS                                   |
| 15.10.2014               | CENTRAL<br>WALKER          | JR HOLLAND FOODSERVICE                | 26.87       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS          |
| 15.10.2014               | SIR CHARLES                | JATIOLEAND TOODSERVICE                | 20.07       | School means              | TREEZER, EGGRERIWEAT TROVISIONERS          |
| 15.10.2014               | PARSONS                    | JR HOLLAND FOODSERVICE                | 12.68       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS          |
| 15.10.2014               | RAVENSWOOD<br>PRIMARY      | JR HOLLAND FOODSERVICE                | 57.95       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS          |
|                          | STOCKSFIELD                |                                       |             |                           |  |
| 15.10.2014               | AVENUE                     | BRAKE BROS LTD                        | 324.06      | School meals              | CATERERS                                   |
| 15.10.2014               | STOCKSFIELD<br>AVENUE      | JR HOLLAND FOODSERVICE                | 19.3        | School meals              | FREEZER, LOCKER MEAT PROVISIONERS          |
| 15.10.2014               | BEECH HILL                 | JR HOLLAND FOODSERVICE                |             | School meals              | FREEZER, LOCKER MEAT PROVISIONERS          |
| 15 10 2014               | LEMINGTON                  | DDAKE DDOC LTD                        | 40.00       | Cab a al manala           | CATEDEDC                                   |
| 15.10.2014<br>15.10.2014 | RIVERSIDE<br>ST JOSEPHS RC | BRAKE BROS LTD JR HOLLAND FOODSERVICE |             | School meals School meals | CATERERS FREEZER, LOCKER MEAT PROVISIONERS |
|                          | ENGLISH                    |                                       |             |                           |  |
| 15.10.2014               | MARTYRS                    | BRAKE BROS LTD                        | 134.62      | School meals              | CATERERS                                   |
| 15.10.2014               | WALKER<br>TECHNOLOGY       | BRAKE BROS LTD                        | 224.41      | School meals              | CATERERS                                   |
|                          | WEST DENTON                |                                       |             |                           |  |
| 15.10.2014               | PRIMARY<br>WALKER          | JR HOLLAND FOODSERVICE                | 45.89       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS          |
| 15.10.2014               | TECHNOLOGY                 | BRAKE BROS LTD                        | 47.36       | School meals              | CATERERS                                   |
| 15 10 20::               | ST CUTHBERTS               | ID HOLLAND FOODSESS "OF               | 20.5        | Cabaal                    | EDECTED LOCKED MEAT DOCUMENTS              |
| 15.10.2014               | KENT<br>WELFORD DAY        | JR HOLLAND FOODSERVICE                | 39.9        | School meals              | FREEZER, LOCKER MEAT PROVISIONERS          |
| 15.10.2014               | CENTRE                     | JR HOLLAND FOODSERVICE                | 18.94       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS          |
|                          | CT LANADERICEC             |                                       |             |                           |  |
| 15.10.2014               | ST LAWRENCES<br>RC         | JR HOLLAND FOODSERVICE                | 15.86       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS          |
|                          | MILECASTLE                 |                                       |             |                           | ,  |
| 15.10.2014               | PRIMARY                    | JR HOLLAND FOODSERVICE                | 36.14       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS          |
| 15.10.2014               | RAVENSWOOD<br>PRIMARY      | JR HOLLAND FOODSERVICE                | 32.21       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS          |
|                          | ENGLISH                    |                                       |             |                           |  |
| 15.10.2014               | MARTYRS<br>CRAGSIDE        | JR HOLLAND FOODSERVICE                | 65.77       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS          |
| 15.10.2014               | PRIMARY                    | JR HOLLAND FOODSERVICE                | 48.76       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS          |
|                          | WALBOTTLE                  |                                       |             |                           |  |
| 15.10.2014               | CAMPUS<br>CIVIC            | JR HOLLAND FOODSERVICE                | 16.81       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS          |
| 15.10.2014               | BANQUETING                 | JR HOLLAND FOODSERVICE                | 63.36       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS          |
| 45.40.00::               | TYNEVIEW                   | DDAKE DDOS : 75                       | 257.7       | Calcad                    | CATEDERS                                   |
| 15.10.2014               | PRIMARY                    | BRAKE BROS LTD                        | 363.94      | School meals              | CATERERS                                   |

| Display   Comparison   Control   Comparison   Control    | Transaction |                    |                          | Transaction | Purpose of     |                                     |
|--|-------------|--------------------|--------------------------|-------------|----------------|-------------------------------------|
| S. 10.0241   S.    | Date        | Department         |                          |             | -              | Merchant Category / Summary         |
| STOLUCION   SANCE PROS.   TO   |             |                    | , , , , , ,              |             | •              | , , ,                               |
| ST CHARLES   ST    | 15.10.2014  |                    |                          |             |                |                                     |
| 15.10.2016   PARSONS   PARKE BROS LTD  | 15.10.2014  |                    | BRAKE BROS LTD           | 530.21      | School meals   | CATERERS                            |
| 15.10.2014   PRINCE   PROCESSINCE   A.4 School meets   PREZER, LOCKER MEAT PROVISIONERS  | 15 10 2014  |                    | RDAKE BDOS LTD           | 207 10      | School maals   | CATEDEDS                            |
| STANTINGN   STAN   | 13.10.2014  | PARSONS            | BRAKE BROS LID           | 337.13      | SCHOOL Hears   | CATERERS                            |
| 15.10.2014   PRIMARY   PRIMARY   PROLIND FOODSERVICE   2.18   School meals   PREZER, LOCKER MEAT PROVISIONERS  | 15.10.2014  | CHRIST CHURCH      | JR HOLLAND FOODSERVICE   | 4.44        | School meals   | FREEZER, LOCKER MEAT PROVISIONERS   |
| 15.10.2014   ST MICHAELS & C   BRAKE BROS LTD   21.84 School meals   CATERES   |             | HAWTHORN           |                          |             |                |                                     |
| SACRED HEANT   SACRE DITATE   SASTE SERVICE   SAST SCHOOL Meets   SACRE BROS LIT   SACRE BROS    | 15.10.2014  | PRIMARY            | JR HOLLAND FOODSERVICE   | 10.08       | School meals   | FREEZER, LOCKER MEAT PROVISIONERS   |
| SACRED HEANT   SACRE DITATE   SASTE SERVICE   SAST SCHOOL Meets   SACRE BROS LIT   SACRE BROS    | 15 10 2014  | ST MICHAELS DC     | RDAKE BDOS LTD           | 21 8/       | School maals   | CATEDEDS                            |
| 15.00.2014   SWICK   R HOLLAND FOODSERVICE   8.8   School meals   FREEZER, LOCKER MEAT PROVISIONERS  | 13.10.2014  |                    | DIAKE BROSEID            | 21.04       | School fileais | CATERERS                            |
| 15.00.2014   STREETS   S   | 15.10.2014  | нібн               | BRAKE BROS LTD           | 363.51      | School meals   | CATERERS                            |
| 15.10.2014   STRESAS   M. HOLLAND FOODSERVICE   16.6 School meals   FREEZER, LOCKER MEAT PROVISIONERS  |             |                    |                          |             |                |                                     |
| TRINTY   | 15.10.2014  |                    |                          |             |                |                                     |
| 15.10.2014   STABLASS R.C. RAKE BROS LTD   348.57   School meals   FREZER, LOCKER MEAT PROVISIONERS  | 15.10.2014  |                    | JR HOLLAND FOODSERVICE   | 16.6        | School meals   | FREEZER, LOCKER MEAT PROVISIONERS   |
|  | 15.10.2014  |                    | JR HOLLAND FOODSERVICE   | 25          | School meals   | FREEZER, LOCKER MEAT PROVISIONERS   |
| 15.10.2014   SEWICK   BRAKE BROS LTD   190.64 School meals   FREEZER, LOCKER MEAT PROVISIONERS   |             |                    |                          |             |                |                                     |
| BROADWOOD   IR HOLLAND FOODSERVICE   67.67 School meals   FREEZER, LOCKER MEAT PROVISIONERS  |             |                    |                          |             |                |                                     |
| 15.10.2014   PRIMARY   REPOLLAND FOODSERVICE   19.44   School meals   FREEZER, LOCKER MEAT PROVISIONERS  | 15.10.2014  |                    | BRAKE BROS LTD           | 190.64      | School meals   | CATERERS                            |
| 15.10.2014   PANABY   R HOLLAND FOODSERVICE   19.46 School meals   REEZER, LOCKER MEAT PROVISIONERS  | 15 10 2014  |                    | IR HOLLAND FOODSERVICE   | 67 67       | School meals   | ERFEZER LOCKER MEAT PROVISIONERS    |
| SACRED HEART   SALE BROS LTD   268.57   School meals   CATERERS  | 13.10.2014  |                    | JK HOLLAND I OODSERVICE  | 07.07       | School fileais | TREEZER, LOCKER WEAT PROVISIONERS   |
| 15.10.2014   PRI   | 15.10.2014  |                    | JR HOLLAND FOODSERVICE   | 19.44       | School meals   | FREEZER, LOCKER MEAT PROVISIONERS   |
| WALBOTTEE   JR HOLLAND FOODSERVICE   122.39   School meals   FREEZER, LOCKER MEAT PROVISIONERS   |             | SACRED HEART       |                          |             |                |                                     |
| 15.10.2014   CAMPUS   R HOLLAND FOODSERVICE   122.39 School meals   RREZER, LOCKER MEAT PROVISIONERS   | 15.10.2014  |                    | BRAKE BROS LTD           | 268.57      | School meals   | CATERERS                            |
| SOFORTH  IS 10.2014   NUNIOR   R HOLLAND FOODSERVICE   18.05 School meals   FREEZER, LOCKER MEAT PROVISIONERS    IS 10.2014   AVENUE   JR HOLLAND FOODSERVICE   18.05 School meals   FREEZER, LOCKER MEAT PROVISIONERS    IS 10.2014   STREET   BRAKE BROS LTD   255.41 School meals   FREEZER, LOCKER MEAT PROVISIONERS    IS 10.2014   PRIMARY   JR HOLLAND FOODSERVICE   88.8 School meals   FREEZER, LOCKER MEAT PROVISIONERS    IS 10.2014   MOORSIDE   JR HOLLAND FOODSERVICE   10.4 School meals   FREEZER, LOCKER MEAT PROVISIONERS    IS 10.2014   ST MARKS RC   BRAKE BROS LTD   114.67 School meals   FREEZER, LOCKER MEAT PROVISIONERS    IS 10.2014   ST MARKS RC   BRAKE BROS LTD   315.68 School meals   CATERERS    IS 10.2014   ST MARKS RC   JR HOLLAND FOODSERVICE   43.9 School meals   FREEZER, LOCKER MEAT PROVISIONERS    IS 10.2014   ST MARKS RC   JR HOLLAND FOODSERVICE   43.9 School meals   FREEZER, LOCKER MEAT PROVISIONERS    IS 10.2014   ST MARKS RC   JR HOLLAND FOODSERVICE   32.8 School meals   FREEZER, LOCKER MEAT PROVISIONERS    IS 10.2014   ST MARKS RC   JR HOLLAND FOODSERVICE   32.8 School meals   FREEZER, LOCKER MEAT PROVISIONERS    IS 10.2014   ST MARKS RC   JR HOLLAND FOODSERVICE   32.8 School meals   FREEZER, LOCKER MEAT PROVISIONERS    IS 10.2014   PARK   JR HOLLAND FOODSERVICE   32.8 School meals   FREEZER, LOCKER MEAT PROVISIONERS    IS 10.2014   PARK   JR HOLLAND FOODSERVICE   39 School meals   FREEZER, LOCKER MEAT PROVISIONERS    IS 10.2014   ST CHARLES' RC   JR HOLLAND FOODSERVICE   39 School meals   FREEZER, LOCKER MEAT PROVISIONERS    IS 10.2014   ST CHARLES' RC   JR HOLLAND FOODSERVICE   39 School meals   FREEZER, LOCKER MEAT PROVISIONERS    IS 10.2014   ST CHARLES' RC   JR HOLLAND FOODSERVICE   26.94 School meals   FREEZER, LOCKER MEAT PROVISIONERS    IS 10.2014   ST CHARLES' RC   JR HOLLAND FOODSERVICE   29.24 School meals   FREEZER, LOCKER MEAT PROVISIONERS    IS 10.2014   ST MARKS RC   JR HOLLAND FOODSERVICE   47.76 School meals   FREEZER, LOCKER MEAT PROVISIONERS    IS 10.2014   ST MARKS RC   JR HOLLA | 15 10 2014  |                    | ID HOLLAND COODSERVICE   | 122.20      | Cahaal maala   | EDECTED LOCKED MEAT DROVICIONEDS    |
| 15.10.2014   JINIOR  | 15.10.2014  |                    | JK HOLLAND FOODSERVICE   | 122.39      | SCHOOL Hiears  | PREEZER, LOCKER WEAT PROVISIONERS   |
| 15.10.2014 AVENUE JR HOLLAND FOODSERVICE 25.41 School meals FREEZER, LOCKER MEAT PROVISIONERS 15.10.2014 STREET BRAKE BROS LTD 25.5.41 School meals FREEZER, LOCKER MEAT PROVISIONERS 15.10.2014 PARMARY ARTHURS 15.10.2014 ROMORSDE JR HOLLAND FOODSERVICE 10.4 School meals FREEZER, LOCKER MEAT PROVISIONERS 15.10.2014 ST MARKS RC BRAKE BROS LTD 114.67 School meals CATERERS 15.10.2014 ST MARKS RC BRAKE BROS LTD 315.68 School meals CATERERS 15.10.2014 ST MARKS RC BRAKE BROS LTD 315.68 School meals CATERERS 15.10.2014 ST WARKS RC BRAKE BROS LTD 315.68 School meals CATERERS 15.10.2014 ST VINCENTS RC BRAKE BROS LTD 32.5 School meals CATERERS 15.10.2014 ST VINCENTS RC BRAKE BROS LTD 23.6 School meals CATERERS 15.10.2014 ST VINCENTS RC BRAKE BROS LTD 23.6 School meals FREEZER, LOCKER MEAT PROVISIONERS 15.10.2014 ST VINCENTS RC BRAKE BROS LTD 23.6 School meals FREEZER, LOCKER MEAT PROVISIONERS 15.10.2014 ST VINCENTS RC BRAKE BROS LTD 23.6 School meals FREEZER, LOCKER MEAT PROVISIONERS 15.10.2014 ST VINCENTS RC BRAKE BROS LTD 23.6 School meals FREEZER, LOCKER MEAT PROVISIONERS 15.10.2014 ST VINCENTS RC BRAKE BROS LTD 23.6 School meals FREEZER, LOCKER MEAT PROVISIONERS 15.10.2014 ST VINCENTS RC BRAKE BROS LTD 23.8 School meals FREEZER, LOCKER MEAT PROVISIONERS 15.10.2014 ST TERESAS JR HOLLAND FOODSERVICE 71.87 School meals FREEZER, LOCKER MEAT PROVISIONERS 15.10.2014 ST TERESAS JR HOLLAND FOODSERVICE 73.39 School meals FREEZER, LOCKER MEAT PROVISIONERS 15.10.2014 ST TERESAS JR HOLLAND FOODSERVICE 73.39 School meals FREEZER, LOCKER MEAT PROVISIONERS 15.10.2014 ST CHARLES RC JR HOLLAND FOODSERVICE 73.39 School meals FREEZER, LOCKER MEAT PROVISIONERS 15.10.2014 ST CHARLES RC JR HOLLAND FOODSERVICE 73.39 School meals FREEZER, LOCKER MEAT PROVISIONERS 15.10.2014 ST PAULS CE JR HOLLAND FOODSERVICE 73.5 School meals FREEZER, LOCKER MEAT PROVISIONERS 15.10.2014 ST PAULS CE JR HOLLAND FOODSERVICE 74.76 School meals FREEZER, LOCKER MEAT PROVISIONERS 15.10.2014 ST PAULS CE JR HOLLAND FOODSERVICE 74.76 School meals FREEZER, LOCKER MEAT P | 15.10.2014  |                    | JR HOLLAND FOODSERVICE   | 18.05       | School meals   | FREEZER, LOCKER MEAT PROVISIONERS   |
| CANNING   STREET   BRAKE BROS LTD   255.41   School meals   CATERERS   |             | STOCKSFIELD        |                          |             |                |                                     |
| 15.10.2014 STREET BRAKE BROS LTD 255.41 School meals CATERES  15.10.2014 PRIMARY JR HOLLAND FOODSERVICE 10.4 School meals FREEZER, LOCKER MEAT PROVISIONERS  15.10.2014 CRUDDAS PARK JR HOLLAND FOODSERVICE 10.4 School meals FREEZER, LOCKER MEAT PROVISIONERS  15.10.2014 ST MARKS RC BRAKE BROS LTD 114.67 School meals CATERERS  15.10.2014 ST MARKS RC BRAKE BROS LTD 114.67 School meals CATERERS  15.10.2014 ST MARKS RC JR HOLLAND FOODSERVICE 43.9 School meals FREEZER, LOCKER MEAT PROVISIONERS  15.10.2014 ST WINCENTS RC JR HOLLAND FOODSERVICE 43.9 School meals FREEZER, LOCKER MEAT PROVISIONERS  15.10.2014 ST VINCENTS RC JR HOLLAND FOODSERVICE 53.6 School meals FREEZER, LOCKER MEAT PROVISIONERS  15.10.2014 ST WINCENTS RC JR HOLLAND FOODSERVICE 53.6 School meals FREEZER, LOCKER MEAT PROVISIONERS  15.10.2014 ST WINCENTS RC JR HOLLAND FOODSERVICE 53.6 School meals FREEZER, LOCKER MEAT PROVISIONERS  15.10.2014 ST WINCENTS RC JR HOLLAND FOODSERVICE 73.8 School meals FREEZER, LOCKER MEAT PROVISIONERS  15.10.2014 ST THERESAS JR HOLLAND FOODSERVICE 71.87 School meals FREEZER, LOCKER MEAT PROVISIONERS  15.10.2014 ST CHARLES' RC JR HOLLAND FOODSERVICE 73.39 School meals FREEZER, LOCKER MEAT PROVISIONERS  15.10.2014 ST CHARLES' RC JR HOLLAND FOODSERVICE 73.39 School meals FREEZER, LOCKER MEAT PROVISIONERS  15.10.2014 ST CHARLES' RC JR HOLLAND FOODSERVICE 73.39 School meals FREEZER, LOCKER MEAT PROVISIONERS  15.10.2014 ST CHARLES' RC JR HOLLAND FOODSERVICE 73.39 School meals FREEZER, LOCKER MEAT PROVISIONERS  15.10.2014 ST CHARLES' RC JR HOLLAND FOODSERVICE 73.39 School meals FREEZER, LOCKER MEAT PROVISIONERS  15.10.2014 ST CHARLES' RC JR HOLLAND FOODSERVICE 73.39 School meals FREEZER, LOCKER MEAT PROVISIONERS  15.10.2014 ST PAULS CE JR HOLLAND FOODSERVICE 73.39 School meals FREEZER, LOCKER MEAT PROVISIONERS  15.10.2014 ST PAULS CE JR HOLLAND FOODSERVICE 73.39 School meals FREEZER, LOCKER MEAT PROVISIONERS  15.10.2014 ST PAULS CE JR HOLLAND FOODSERVICE 74.76 School meals FREEZER, LOCKER MEAT PROVISIONERS  15.10.2014 ST PAULS CE JR  | 15.10.2014  |                    | JR HOLLAND FOODSERVICE   | 18.6        | School meals   | FREEZER, LOCKER MEAT PROVISIONERS   |
| HOTSPUR PRIMARY JR HOLLAND FOODSERVICE ARTHURS 15.10.2014 PRIMARY JR HOLLAND FOODSERVICE 10.4 School meals FREEZER, LOCKER MEAT PROVISIONERS 15.10.2014 FREEZER, LOCKER MEAT PROVISIONERS FREEZER, LOCKER MEAT PROVI | 15 10 2014  |                    | DDAKE DDOC LTD           | 255.41      | Cahaal maala   | CATEDERS                            |
| 15.10.2014   PRIMARY   R HOLLAND FOODSERVICE   84.8   School meals   FREEZER, LOCKER MEAT PROVISIONERS   | 15.10.2014  |                    | BRAKE BROS LID           | 255.41      | School meals   | CATERERS                            |
| 15.10.2014 MOORSIDE IR HOLLAND FOODSERVICE 10.4 School meals FREEZER, LOCKER MEAT PROVISIONERS 15.10.2014 ST MARKS RC BRAKE BROS LTD 114.67 School meals CATERERS 15.10.2014 ST MARKS RC BRAKE BROS LTD 315.88 School meals CATERERS 15.10.2014 ST MARKS RC IR HOLLAND FOODSERVICE 43.9 School meals FREEZER, LOCKER MEAT PROVISIONERS 15.10.2014 ST WINCENTS RC IR HOLLAND FOODSERVICE 53.6 School meals GATERERS 15.10.2014 ST VINCENTS RC IR HOLLAND FOODSERVICE 53.6 School meals GATERERS 15.10.2014 ST VINCENTS RC IR HOLLAND FOODSERVICE 53.6 School meals GREEZER, LOCKER MEAT PROVISIONERS 15.10.2014 GOSFORTH JR HOLLAND FOODSERVICE 71.87 School meals FREEZER, LOCKER MEAT PROVISIONERS 15.10.2014 PARK JR HOLLAND FOODSERVICE 71.87 School meals FREEZER, LOCKER MEAT PROVISIONERS 15.10.2014 ST TERESAS JR HOLLAND FOODSERVICE 71.87 School meals FREEZER, LOCKER MEAT PROVISIONERS 15.10.2014 ST CHARLES' RC JR HOLLAND FOODSERVICE 73.39 School meals FREEZER, LOCKER MEAT PROVISIONERS 15.10.2014 ST CHARLES' RC JR HOLLAND FOODSERVICE 73.39 School meals FREEZER, LOCKER MEAT PROVISIONERS 15.10.2014 SCHARLES' RC JR HOLLAND FOODSERVICE 73.39 School meals FREEZER, LOCKER MEAT PROVISIONERS 15.10.2014 SCHARLES' RC JR HOLLAND FOODSERVICE 73.39 School meals FREEZER, LOCKER MEAT PROVISIONERS 15.10.2014 SCHARLES' RC JR HOLLAND FOODSERVICE 73.39 School meals FREEZER, LOCKER MEAT PROVISIONERS 15.10.2014 SCHOOL BRAKE BROS LTD 29.95 School meals FREEZER, LOCKER MEAT PROVISIONERS 15.10.2014 AVENUE JR HOLLAND FOODSERVICE 49.74 School meals FREEZER, LOCKER MEAT PROVISIONERS 15.10.2014 RIVERSIDE JR HOLLAND FOODSERVICE 47.76 School meals FREEZER, LOCKER MEAT PROVISIONERS 15.10.2014 PRIMARY BRAKE BROS LTD 113.74 School meals FREEZER, LOCKER MEAT PROVISIONERS 15.10.2014 PRIMARY BRAKE BROS LTD 113.74 School meals FREEZER, LOCKER MEAT PROVISIONERS 15.10.2014 PRIMARY BRAKE BROS LTD 113.74 School meals FREEZER, LOCKER MEAT PROVISIONERS 15.10.2014 PRIMARY BRAKE BROS LTD 113.74 School meals FREEZER, LOCKER MEAT PROVISIONERS 15.10.2014 PRIMARY BRAKE BROS LTD 113.74 School | 15.10.2014  |                    | JR HOLLAND FOODSERVICE   | 84.8        | School meals   | FREEZER, LOCKER MEAT PROVISIONERS   |
| 15.10.2014 CRUDDAS PARK JR HOLLAND FOODSERVICE 0.82 School meals FREEZER, LOCKER MEAT PROVISIONERS 15.10.2014 ST MARKS RC BRAKE BROS LTD 315.68 School meals CATERERS 15.10.2014 ST MARKS RC BRAKE BROS LTD 315.68 School meals FREEZER, LOCKER MEAT PROVISIONERS 15.10.2014 ST VINCENTS RC JR HOLLAND FOODSERVICE 43.9 School meals FREEZER, LOCKER MEAT PROVISIONERS 15.10.2014 ST VINCENTS RC JR HOLLAND FOODSERVICE 53.6 School meals FREEZER, LOCKER MEAT PROVISIONERS MONKCHESTER ADMINISTRATION OF THE PARK JR HOLLAND FOODSERVICE 32.8 School meals FREEZER, LOCKER MEAT PROVISIONERS 15.10.2014 ROAD GOSFORTH JR HOLLAND FOODSERVICE 32.8 School meals FREEZER, LOCKER MEAT PROVISIONERS 15.10.2014 ST TERESAS JR HOLLAND FOODSERVICE 32.8 School meals FREEZER, LOCKER MEAT PROVISIONERS 15.10.2014 ST TERESAS JR HOLLAND FOODSERVICE 32.8 School meals FREEZER, LOCKER MEAT PROVISIONERS 15.10.2014 KENTON BAR JR HOLLAND FOODSERVICE 73.39 School meals FREEZER, LOCKER MEAT PROVISIONERS 15.10.2014 KENTON BAR JR HOLLAND FOODSERVICE 73.39 School meals FREEZER, LOCKER MEAT PROVISIONERS 15.10.2014 SCHOOL BRAKE BROS LTD 29.95 School meals FREEZER, LOCKER MEAT PROVISIONERS 15.10.2014 SCHOOL BRAKE BROS LTD 29.95 School meals FREEZER, LOCKER MEAT PROVISIONERS 15.10.2014 JR HOLLAND FOODSERVICE 29.24 School meals FREEZER, LOCKER MEAT PROVISIONERS 15.10.2014 JR HOLLAND FOODSERVICE 29.24 School meals FREEZER, LOCKER MEAT PROVISIONERS 15.10.2014 JR HOLLAND FOODSERVICE 29.24 School meals FREEZER, LOCKER MEAT PROVISIONERS 15.10.2014 JR HOLLAND FOODSERVICE 47.76 School meals FREEZER, LOCKER MEAT PROVISIONERS 15.10.2014 JR HOLLAND FOODSERVICE 47.76 School meals FREEZER, LOCKER MEAT PROVISIONERS 15.10.2014 JR HOLLAND FOODSERVICE 47.76 School meals FREEZER, LOCKER MEAT PROVISIONERS 15.10.2014 JR HOLLAND FOODSERVICE 47.76 School meals FREEZER, LOCKER MEAT PROVISIONERS 15.10.2014 JR HOLLAND FOODSERVICE 47.74 School meals FREEZER, LOCKER MEAT PROVISIONERS 15.10.2014 JR HOLLAND FOODSERVICE 74.74 School meals FREEZER, LOCKER MEAT PROVISIONERS 15.10.2014 JR HOLLAND FOODS |             | ARTHURS            |                          |             |                |                                     |
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| 15.10.2014 ST MARKS RC BRAKE BROS LTD 114.67 School meals CATERERS 15.10.2014 ST MARKS RC BRAKE BROS LTD 15.10.2014 ST MARKS RC BRAKE BROS LTD 43.9 School meals FREEZER, LOCKER MEAT PROVISIONERS 15.10.2014 ST VINCENTS RC JR HOLLAND FOODSERVICE 53.6 School meals FREEZER, LOCKER MEAT PROVISIONERS 15.10.2014 ROAD BRAKE BROS LTD 236.55 School meals GOSFORTH 15.10.2014 PARK JR HOLLAND FOODSERVICE 71.87 School meals FREEZER, LOCKER MEAT PROVISIONERS 15.10.2014 ST VINCENTS RC JR HOLLAND FOODSERVICE 71.87 School meals FREEZER, LOCKER MEAT PROVISIONERS 15.10.2014 ST CHARLES' RC JR HOLLAND FOODSERVICE 71.87 School meals FREEZER, LOCKER MEAT PROVISIONERS 15.10.2014 ST CHARLES' RC JR HOLLAND FOODSERVICE 73.39 School meals FREEZER, LOCKER MEAT PROVISIONERS 15.10.2014 KENTON BAR JR HOLLAND FOODSERVICE 73.39 School meals FREEZER, LOCKER MEAT PROVISIONERS 15.10.2014 SCHOOL BRAKE BROS LTD 29.95 School meals FREEZER, LOCKER MEAT PROVISIONERS 15.10.2014 SCHOOL BRAKE BROS LTD 29.95 School meals FREEZER, LOCKER MEAT PROVISIONERS 15.10.2014 SCHOOL BRAKE BROS LTD 29.95 School meals FREEZER, LOCKER MEAT PROVISIONERS 15.10.2014 SCHOOL BRAKE BROS LTD 29.95 School meals FREEZER, LOCKER MEAT PROVISIONERS 15.10.2014 ST PROVISIONERS 73.39 School meals FREEZER, LOCKER MEAT PROVISIONERS 15.10.2014 ST PROVISIONERS 73.39 School meals FREEZER, LOCKER MEAT PROVISIONERS 15.10.2014 ST PROVISIONERS 73.39 School meals FREEZER, LOCKER MEAT PROVISIONERS 15.10.2014 ST PROVISIONERS 73.39 School meals FREEZER, LOCKER MEAT PROVISIONERS 15.10.2014 ST PROVISIONERS 74.76 School meals FREEZER, LOCKER MEAT PROVISIONERS 15.10.2014 ST PROVISIONERS 74.76 School meals FREEZER, LOCKER MEAT PROVISIONERS 15.10.2014 ST PROVISIONERS 74.76 School meals FREEZER, LOCKER MEAT PROVISIONERS 15.10.2014 ST PROVISIONERS 74.76 School meals FREEZER, LOCKER MEAT PROVISIONERS 15.10.2014 ST PROVISIONERS 74.76 School meals FREEZER, LOCKER MEAT PROVISIONERS 15.10.2014 ST PROVISIONERS 74.76 School meals FREEZER, LOCKER MEAT PROVISIONERS 15.10.2014 ST PROVISIONERS 74.76 School meals FREE | 15 10 2014  | CBLIDDAS DABK      | ID HOLLAND EOODSEDVICE   | 0.02        | School mools   | EDEETED LOCKED MEAT DROVISIONIEDS   |
| 15.10.2014 ST MARKS RC BRAKE BROS LTD 315.68 School meals FREEZER, LOCKER MEAT PROVISIONERS 15.10.2014 ST WINCENTS RC JR HOLLAND FOODSERVICE 53.6 School meals FREEZER, LOCKER MEAT PROVISIONERS 15.10.2014 ROAD BRAKE BROS LTD 236.55 School meals GOSFORTH PARK JR HOLLAND FOODSERVICE 32.8 School meals FREEZER, LOCKER MEAT PROVISIONERS 15.10.2014 CATHOLIC JR HOLLAND FOODSERVICE 32.8 School meals FREEZER, LOCKER MEAT PROVISIONERS 15.10.2014 ST TERESAS JR HOLLAND FOODSERVICE 39 School meals FREEZER, LOCKER MEAT PROVISIONERS 15.10.2014 ST CHARLES' RC JR HOLLAND FOODSERVICE 73.39 School meals FREEZER, LOCKER MEAT PROVISIONERS 15.10.2014 KENTON BAR JR HOLLAND FOODSERVICE 73.39 School meals FREEZER, LOCKER MEAT PROVISIONERS 15.10.2014 SCHOOL BRAKE BROS LTD 29.95 School meals FREEZER, LOCKER MEAT PROVISIONERS 15.10.2014 SCHOOL BRAKE BROS LTD 29.95 School meals FREEZER, LOCKER MEAT PROVISIONERS 15.10.2014 SCHOOL BRAKE BROS LTD 29.95 School meals FREEZER, LOCKER MEAT PROVISIONERS 15.10.2014 ST PAULS CE JR HOLLAND FOODSERVICE 29.24 School meals FREEZER, LOCKER MEAT PROVISIONERS 15.10.2014 ST PAULS CE JR HOLLAND FOODSERVICE 10.99 School meals FREEZER, LOCKER MEAT PROVISIONERS 15.10.2014 ST PAULS CE JR HOLLAND FOODSERVICE 10.99 School meals FREEZER, LOCKER MEAT PROVISIONERS 15.10.2014 ST PAULS CE JR HOLLAND FOODSERVICE 10.99 School meals FREEZER, LOCKER MEAT PROVISIONERS 15.10.2014 ST PAULS CE JR HOLLAND FOODSERVICE 47.76 School meals FREEZER, LOCKER MEAT PROVISIONERS 15.10.2014 ST PAULS CE JR HOLLAND FOODSERVICE 47.76 School meals FREEZER, LOCKER MEAT PROVISIONERS 15.10.2014 GOSFORTH JR HOLLAND FOODSERVICE 47.76 School meals FREEZER, LOCKER MEAT PROVISIONERS 15.10.2014 GOSFORTH JR HOLLAND FOODSERVICE 47.76 School meals FREEZER, LOCKER MEAT PROVISIONERS 15.10.2014 GOSFORTH JR HOLLAND FOODSERVICE 47.76 School meals FREEZER, LOCKER MEAT PROVISIONERS 15.10.2014 GOSFORTH JR HOLLAND FOODSERVICE 47.76 School meals FREEZER, LOCKER MEAT PROVISIONERS 15.10.2014 COMMUNITY JR HOLLAND FOODSERVICE 47.76 School meals FREEZER, LOCKER MEAT PRO |             |                    |                          |             |                |                                     |
| 15.10.2014 ST VINCENTS RC JR HOLLAND FOODSERVICE 53.6 School meals FREEZER, LOCKER MEAT PROVISIONERS  MONKCHESTER  | 15.10.2014  |                    | BRAKE BROS LTD           | 315.68      | School meals   |                                     |
| MONKCHESTER ROAD BRAKE BROS LTD 236.55 School meals CATERERS  GOSFORTH 15.10.2014 PARK JR HOLLAND FOODSERVICE 32.8 School meals FREEZER, LOCKER MEAT PROVISIONERS  15.10.2014 CATHOLIC JR HOLLAND FOODSERVICE 39.9 School meals FREEZER, LOCKER MEAT PROVISIONERS  15.10.2014 ST TERESAS JR HOLLAND FOODSERVICE 39.9 School meals FREEZER, LOCKER MEAT PROVISIONERS  15.10.2014 ST CHARLES'RC JR HOLLAND FOODSERVICE 73.39 School meals FREEZER, LOCKER MEAT PROVISIONERS  15.10.2014 KENTON BAR JR HOLLAND FOODSERVICE 73.39 School meals FREEZER, LOCKER MEAT PROVISIONERS  15.10.2014 SCHOOL BRAKE BROS LTD 29.95 School meals FREEZER, LOCKER MEAT PROVISIONERS  15.10.2014 AVENUE JR HOLLAND FOODSERVICE 29.24 School meals FREEZER, LOCKER MEAT PROVISIONERS  15.10.2014 RIVERSIDE JR HOLLAND FOODSERVICE 10.99 School meals FREEZER, LOCKER MEAT PROVISIONERS  15.10.2014 ST PAULS CE JR HOLLAND FOODSERVICE 47.76 School meals FREEZER, LOCKER MEAT PROVISIONERS  15.10.2014 ST PAULS CE JR HOLLAND FOODSERVICE 47.76 School meals FREEZER, LOCKER MEAT PROVISIONERS  15.10.2014 BANQUETING JR HOLLAND FOODSERVICE 42 School meals FREEZER, LOCKER MEAT PROVISIONERS  15.10.2014 PRIMARY BRAKE BROS LTD 113.74 School meals FREEZER, LOCKER MEAT PROVISIONERS  15.10.2014 PRIMARY BRAKE BROS LTD 113.74 School meals FREEZER, LOCKER MEAT PROVISIONERS  15.10.2014 FIRST JR HOLLAND FOODSERVICE 74.74 School meals FREEZER, LOCKER MEAT PROVISIONERS  15.10.2014 FIRST JR HOLLAND FOODSERVICE 74.74 School meals FREEZER, LOCKER MEAT PROVISIONERS  15.10.2014 FIRST JR HOLLAND FOODSERVICE 74.75 School meals FREEZER, LOCKER MEAT PROVISIONERS  15.10.2014 COMMUNITY JR HOLLAND FOODSERVICE 74.76 School meals FREEZER, LOCKER MEAT PROVISIONERS  15.10.2014 FIRST JR HOLLAND FOODSERVICE 74.76 School meals FREEZER, LOCKER MEAT PROVISIONERS  15.10.2014 COMMUNITY JR HOLLAND FOODSERVICE 74.76 School meals FREEZER, LOCKER MEAT PROVISIONERS  15.10.2014 FIRST JR HOLLAND FOODSERVICE 74.76 School meals FREEZER, LOCKER MEAT PROVISIONERS  15.10.2014 COMMUNITY JR HOLLAND FOODSERVICE 75.68 School meals FREEZ | 15.10.2014  | ST MARKS RC        | JR HOLLAND FOODSERVICE   | 43.9        | School meals   | FREEZER, LOCKER MEAT PROVISIONERS   |
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| 15.10.2014 ROAD BRAKE BROS LTD 236.55 School meals CATERERS  GOSFORTH 15.10.2014 PARK IR HOLLAND FOODSERVICE 32.8 School meals FREEZER, LOCKER MEAT PROVISIONERS  ST MARYS 15.10.2014 CATHOLIC IR HOLLAND FOODSERVICE 71.87 School meals FREEZER, LOCKER MEAT PROVISIONERS  15.10.2014 ST TERESAS IR HOLLAND FOODSERVICE 39 School meals FREEZER, LOCKER MEAT PROVISIONERS  15.10.2014 ST CHARLES' RC IR HOLLAND FOODSERVICE 26.34 School meals FREEZER, LOCKER MEAT PROVISIONERS  15.10.2014 KENTON BAR IR HOLLAND FOODSERVICE 73.39 School meals FREEZER, LOCKER MEAT PROVISIONERS  GRANGE FIRST SCHOOL BRAKE BROS LTD 29.95 School meals CATERERS  15.10.2014 SCHOOL BRAKE BROS LTD 29.95 School meals FREEZER, LOCKER MEAT PROVISIONERS  15.10.2014 IR HOLLAND FOODSERVICE 10.99 School meals FREEZER, LOCKER MEAT PROVISIONERS  15.10.2014 ST PAULS CE IR HOLLAND FOODSERVICE 10.99 School meals FREEZER, LOCKER MEAT PROVISIONERS  15.10.2014 ST PAULS CE IR HOLLAND FOODSERVICE 47.76 School meals FREEZER, LOCKER MEAT PROVISIONERS  15.10.2014 ST PAULS CE IR HOLLAND FOODSERVICE 47.76 School meals FREEZER, LOCKER MEAT PROVISIONERS  15.10.2014 PRIMARY BRAKE BROS LTD 113.74 School meals FREEZER, LOCKER MEAT PROVISIONERS  15.10.2014 PRIMARY BRAKE BROS LTD 113.74 School meals FREEZER, LOCKER MEAT PROVISIONERS  15.10.2014 PRIMARY BRAKE BROS LTD 113.74 School meals FREEZER, LOCKER MEAT PROVISIONERS  15.10.2014 FIRST IR HOLLAND FOODSERVICE 74.74 School meals FREEZER, LOCKER MEAT PROVISIONERS  15.10.2014 FIRST IR HOLLAND FOODSERVICE 74.75 School meals FREEZER, LOCKER MEAT PROVISIONERS  15.10.2014 FIRST IR HOLLAND FOODSERVICE 74.75 School meals FREEZER, LOCKER MEAT PROVISIONERS  15.10.2014 FIRST IR HOLLAND FOODSERVICE 74.76 School meals FREEZER, LOCKER MEAT PROVISIONERS  15.10.2014 FIRST IR HOLLAND FOODSERVICE 74.76 School meals FREEZER, LOCKER MEAT PROVISIONERS  15.10.2014 FIRST IR HOLLAND FOODSERVICE 74.76 School meals FREEZER, LOCKER MEAT PROVISIONERS  15.10.2014 FIRST IR HOLLAND FOODSERVICE 74.76 School meals FREEZER, LOCKER MEAT PROVISIONERS  15.10.2014 FIRST | 15.10.2014  |                    | JR HOLLAND FOODSERVICE   | 53.6        | School meals   | FREEZER, LOCKER MEAT PROVISIONERS   |
| STOCKSFIELD      | 15.10.2014  |                    | BRAKE BROS LTD           | 236.55      | School meals   | CATERERS                            |
| ST MARYS (ATHOLIC JR HOLLAND FOODSERVICE 71.87 School meals FREEZER, LOCKER MEAT PROVISIONERS 15.10.2014 ST TERESAS JR HOLLAND FOODSERVICE 39 School meals FREEZER, LOCKER MEAT PROVISIONERS 15.10.2014 ST CHARLES' RC JR HOLLAND FOODSERVICE 26.34 School meals FREEZER, LOCKER MEAT PROVISIONERS 15.10.2014 KENTON BAR JR HOLLAND FOODSERVICE 73.39 School meals FREEZER, LOCKER MEAT PROVISIONERS 15.10.2014 SCHOOL BRAKE BROS LTD 29.95 School meals CATERERS 15.10.2014 AVENUE JR HOLLAND FOODSERVICE 29.24 School meals FREEZER, LOCKER MEAT PROVISIONERS 15.10.2014 RIVERSIDE JR HOLLAND FOODSERVICE 10.99 School meals FREEZER, LOCKER MEAT PROVISIONERS 15.10.2014 ST PAULS CE JR HOLLAND FOODSERVICE 47.76 School meals FREEZER, LOCKER MEAT PROVISIONERS 15.10.2014 BANQUETING JR HOLLAND FOODSERVICE 42 School meals FREEZER, LOCKER MEAT PROVISIONERS 15.10.2014 BANQUETING JR HOLLAND FOODSERVICE 42 School meals FREEZER, LOCKER MEAT PROVISIONERS 15.10.2014 GOSFORTH JR HOLLAND FOODSERVICE 74.74 School meals FREEZER, LOCKER MEAT PROVISIONERS 15.10.2014 GOSFORTH JR HOLLAND FOODSERVICE 74.74 School meals FREEZER, LOCKER MEAT PROVISIONERS 15.10.2014 FIRST JR HOLLAND FOODSERVICE 74.74 School meals FREEZER, LOCKER MEAT PROVISIONERS 15.10.2014 FIRST JR HOLLAND FOODSERVICE 81.71 School meals FREEZER, LOCKER MEAT PROVISIONERS 15.10.2014 FIRST JR HOLLAND FOODSERVICE 81.71 School meals FREEZER, LOCKER MEAT PROVISIONERS 15.10.2014 COMMUNITY JR HOLLAND FOODSERVICE 81.71 School meals FREEZER, LOCKER MEAT PROVISIONERS 15.10.2014 COMMUNITY JR HOLLAND FOODSERVICE 81.71 School meals FREEZER, LOCKER MEAT PROVISIONERS 15.10.2014 COMMUNITY JR HOLLAND FOODSERVICE 81.71 School meals FREEZER, LOCKER MEAT PROVISIONERS 15.10.2014 COMMUNITY JR HOLLAND FOODSERVICE 81.71 School meals FREEZER, LOCKER MEAT PROVISIONERS   |             |                    |                          |             |                |                                     |
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| 15.10.2014 ST TERESAS JR HOLLAND FOODSERVICE 39 School meals FREEZER, LOCKER MEAT PROVISIONERS  15.10.2014 ST CHARLES' RC JR HOLLAND FOODSERVICE 26.34 School meals FREEZER, LOCKER MEAT PROVISIONERS  15.10.2014 KENTON BAR JR HOLLAND FOODSERVICE 73.39 School meals FREEZER, LOCKER MEAT PROVISIONERS  GRANGE FIRST 29.95 School meals CATERERS  15.10.2014 SCHOOL BRAKE BROS LTD 29.95 School meals FREEZER, LOCKER MEAT PROVISIONERS  15.10.2014 AVENUE JR HOLLAND FOODSERVICE 29.24 School meals FREEZER, LOCKER MEAT PROVISIONERS  15.10.2014 RIVERSIDE JR HOLLAND FOODSERVICE 10.99 School meals FREEZER, LOCKER MEAT PROVISIONERS  15.10.2014 ST PAULS CE JR HOLLAND FOODSERVICE 47.76 School meals FREEZER, LOCKER MEAT PROVISIONERS  15.10.2014 BANQUETING JR HOLLAND FOODSERVICE 42 School meals FREEZER, LOCKER MEAT PROVISIONERS  15.10.2014 PRIMARY BRAKE BROS LTD 113.74 School meals CATERERS  SOUTH 15.10.2014 GOSFORTH JR HOLLAND FOODSERVICE 74.74 School meals FREEZER, LOCKER MEAT PROVISIONERS  15.10.2014 FIRST JR HOLLAND FOODSERVICE 81.71 School meals FREEZER, LOCKER MEAT PROVISIONERS  15.10.2014 FIRST JR HOLLAND FOODSERVICE 81.71 School meals FREEZER, LOCKER MEAT PROVISIONERS  15.10.2014 COMMUNITY JR HOLLAND FOODSERVICE 81.71 School meals FREEZER, LOCKER MEAT PROVISIONERS  15.10.2014 FIRST JR HOLLAND FOODSERVICE 81.71 School meals FREEZER, LOCKER MEAT PROVISIONERS  15.10.2014 COMMUNITY JR HOLLAND FOODSERVICE 92.568 School meals FREEZER, LOCKER MEAT PROVISIONERS  15.10.2014 COMMUNITY JR HOLLAND FOODSERVICE 92.568 School meals FREEZER, LOCKER MEAT PROVISIONERS  | 45.40.00::  |                    | ID HOLLAND TOODST        |             | Calcard        | EDECTED LOCKED MEAT DECLIFICATION   |
| 15.10.2014 ST CHARLES' RC JR HOLLAND FOODSERVICE 26.34 School meals FREEZER, LOCKER MEAT PROVISIONERS 15.10.2014 KENTON BAR JR HOLLAND FOODSERVICE 73.39 School meals FREEZER, LOCKER MEAT PROVISIONERS 15.10.2014 SCHOOL BRAKE BROS LTD 29.95 School meals CATERERS 15.10.2014 AVENUE JR HOLLAND FOODSERVICE 29.24 School meals FREEZER, LOCKER MEAT PROVISIONERS 15.10.2014 RIVERSIDE JR HOLLAND FOODSERVICE 10.99 School meals FREEZER, LOCKER MEAT PROVISIONERS 15.10.2014 ST PAULS CE JR HOLLAND FOODSERVICE 47.76 School meals FREEZER, LOCKER MEAT PROVISIONERS 15.10.2014 BANQUETING JR HOLLAND FOODSERVICE 42 School meals FREEZER, LOCKER MEAT PROVISIONERS 15.10.2014 BANQUETING JR HOLLAND FOODSERVICE 42 School meals FREEZER, LOCKER MEAT PROVISIONERS 15.10.2014 PRIMARY BRAKE BROS LTD 113.74 School meals CATERERS SOUTH 15.10.2014 GOSFORTH JR HOLLAND FOODSERVICE 74.74 School meals FREEZER, LOCKER MEAT PROVISIONERS 15.10.2014 FIRST JR HOLLAND FOODSERVICE 81.71 School meals FREEZER, LOCKER MEAT PROVISIONERS 15.10.2014 FIRST JR HOLLAND FOODSERVICE 81.71 School meals FREEZER, LOCKER MEAT PROVISIONERS 15.10.2014 FIRST JR HOLLAND FOODSERVICE 81.71 School meals FREEZER, LOCKER MEAT PROVISIONERS 15.10.2014 COMMUNITY JR HOLLAND FOODSERVICE 81.71 School meals FREEZER, LOCKER MEAT PROVISIONERS  |             |                    |                          |             |                |                                     |
| 15.10.2014 KENTON BAR JR HOLLAND FOODSERVICE 73.39 School meals FREEZER, LOCKER MEAT PROVISIONERS  GRANGE FIRST SCHOOL BRAKE BROS LTD 29.95 School meals CATERERS  STOCKSFIELD 15.10.2014 AVENUE JR HOLLAND FOODSERVICE 29.24 School meals FREEZER, LOCKER MEAT PROVISIONERS  LEMINGTON 15.10.2014 RIVERSIDE JR HOLLAND FOODSERVICE 10.99 School meals FREEZER, LOCKER MEAT PROVISIONERS 15.10.2014 ST PAULS CE JR HOLLAND FOODSERVICE 47.76 School meals FREEZER, LOCKER MEAT PROVISIONERS 15.10.2014 BANQUETING JR HOLLAND FOODSERVICE 42 School meals FREEZER, LOCKER MEAT PROVISIONERS 15.10.2014 PRIMARY BRAKE BROS LTD 113.74 School meals CATERERS  SOUTH 15.10.2014 GOSFORTH JR HOLLAND FOODSERVICE 74.74 School meals FREEZER, LOCKER MEAT PROVISIONERS 15.10.2014 GOSFORTH JR HOLLAND FOODSERVICE 74.74 School meals FREEZER, LOCKER MEAT PROVISIONERS 15.10.2014 GOSFORTH JR HOLLAND FOODSERVICE 74.74 School meals FREEZER, LOCKER MEAT PROVISIONERS 15.10.2014 GOSFORTH JR HOLLAND FOODSERVICE 74.74 School meals FREEZER, LOCKER MEAT PROVISIONERS 15.10.2014 GOSFORTH JR HOLLAND FOODSERVICE 74.75 School meals FREEZER, LOCKER MEAT PROVISIONERS 15.10.2014 GOSFORTH JR HOLLAND FOODSERVICE 74.76 School meals FREEZER, LOCKER MEAT PROVISIONERS 15.10.2014 GOSFORTH JR HOLLAND FOODSERVICE 74.76 School meals FREEZER, LOCKER MEAT PROVISIONERS 15.10.2014 COMMUNITY JR HOLLAND FOODSERVICE 75.68 School meals FREEZER, LOCKER MEAT PROVISIONERS 15.10.2014 COMMUNITY JR HOLLAND FOODSERVICE 75.68 School meals FREEZER, LOCKER MEAT PROVISIONERS 15.10.2014 COMMUNITY JR HOLLAND FOODSERVICE 75.68 School meals FREEZER, LOCKER MEAT PROVISIONERS  | 13.10.2014  | J. ILILIAN         | JA TIOLLAND I OODJERVICE | 39          | School Higgis  | THEELEN, LOCKER WILLT TROVISIONERS  |
| GRANGE FIRST SCHOOL BRAKE BROS LTD 29.95 School meals CATERERS  STOCKSFIELD AVENUE JR HOLLAND FOODSERVICE 15.10.2014 ST PAULS CE CIVIC 15.10.2014 BANQUETING BANQUETING WYNDHAM 15.10.2014 PRIMARY BRAKE BROS LTD 113.74 School meals SCHOOL meals FREEZER, LOCKER MEAT PROVISIONERS FREEZER, LOCKER MEAT PROVISIONERS  CATERERS  CATERERS  CATERERS  CATERERS  CATERERS  CATERERS  CATERERS  CATERERS  CATERERS  SOUTH SCHOOL MEALS FREEZER, LOCKER MEAT PROVISIONERS  TOOL MEALS FREEZER, LOCKER MEAT PROVISIONERS  TOOL MEALS FREEZER, LOCKER MEAT PROVISIONERS  CATERERS  SOUTH TOOL MEALS FREEZER, LOCKER MEAT PROVISIONERS  TOOL MEALS | 15.10.2014  | ST CHARLES' RC     | JR HOLLAND FOODSERVICE   | 26.34       | School meals   | FREEZER, LOCKER MEAT PROVISIONERS   |
| 15.10.2014 SCHOOL BRAKE BROS LTD 29.95 School meals CATERERS  STOCKSFIELD 15.10.2014 AVENUE JR HOLLAND FOODSERVICE 29.24 School meals FREEZER, LOCKER MEAT PROVISIONERS  LEMINGTON 15.10.2014 RIVERSIDE JR HOLLAND FOODSERVICE 10.99 School meals FREEZER, LOCKER MEAT PROVISIONERS  15.10.2014 ST PAULS CE JR HOLLAND FOODSERVICE 47.76 School meals FREEZER, LOCKER MEAT PROVISIONERS  CIVIC 15.10.2014 BANQUETING JR HOLLAND FOODSERVICE 42 School meals FREEZER, LOCKER MEAT PROVISIONERS  WYNDHAM 15.10.2014 PRIMARY BRAKE BROS LTD 113.74 School meals CATERERS  SOUTH SOUTH FIRST JR HOLLAND FOODSERVICE 74.74 School meals FREEZER, LOCKER MEAT PROVISIONERS  REGENT FARM 15.10.2014 FIRST JR HOLLAND FOODSERVICE 81.71 School meals FREEZER, LOCKER MEAT PROVISIONERS  SIMONSIDE 15.10.2014 COMMUNITY JR HOLLAND FOODSERVICE 25.68 School meals FREEZER, LOCKER MEAT PROVISIONERS   | 15.10.2014  |                    | JR HOLLAND FOODSERVICE   | 73.39       | School meals   | FREEZER, LOCKER MEAT PROVISIONERS   |
| STOCKSFIELD  15.10.2014 AVENUE JR HOLLAND FOODSERVICE  15.10.2014 RIVERSIDE JR HOLLAND FOODSERVICE  15.10.2014 RIVERSIDE JR HOLLAND FOODSERVICE  15.10.2014 ST PAULS CE JR HOLLAND FOODSERVICE  15.10.2014 BANQUETING JR HOLLAND FOODSERVICE  15.10.2014 PRIMARY BRAKE BROS LTD  15.10.2014 PRIMARY BRAKE BROS LTD  15.10.2014 GOSFORTH JR HOLLAND FOODSERVICE  15.10.2014 FIRST JR HOLLAND FOODSERVICE  15.10.2014 FIRST JR HOLLAND FOODSERVICE  15.10.2014 FIRST JR HOLLAND FOODSERVICE  15.10.2014 COMMUNITY JR HOLLAND FOODSERVICE  29.24 School meals FREEZER, LOCKER MEAT PROVISIONERS  FREEZER, LOCKER MEAT PROVISIONERS  CATERERS  CATERERS  FREEZER, LOCKER MEAT PROVISIONERS   | 15 10 20: : |                    | DDAKE DDOC LTD           | 22.2-       | Cabaal         | CATEDERS                            |
| 15.10.2014 AVENUE JR HOLLAND FOODSERVICE 29.24 School meals FREEZER, LOCKER MEAT PROVISIONERS  LEMINGTON 15.10.2014 RIVERSIDE JR HOLLAND FOODSERVICE 10.99 School meals FREEZER, LOCKER MEAT PROVISIONERS  15.10.2014 ST PAULS CE JR HOLLAND FOODSERVICE 47.76 School meals FREEZER, LOCKER MEAT PROVISIONERS  CIVIC 15.10.2014 BANQUETING JR HOLLAND FOODSERVICE 42 School meals FREEZER, LOCKER MEAT PROVISIONERS  WYNDHAM 15.10.2014 PRIMARY BRAKE BROS LTD 113.74 School meals CATERERS  SOUTH 15.10.2014 GOSFORTH JR HOLLAND FOODSERVICE 74.74 School meals FREEZER, LOCKER MEAT PROVISIONERS  REGENT FARM 15.10.2014 FIRST JR HOLLAND FOODSERVICE 81.71 School meals FREEZER, LOCKER MEAT PROVISIONERS  SIMONSIDE 15.10.2014 COMMUNITY JR HOLLAND FOODSERVICE 25.68 School meals FREEZER, LOCKER MEAT PROVISIONERS  FREEZER, LOCKER MEAT PROVISIONERS  FREEZER, LOCKER MEAT PROVISIONERS  FREEZER, LOCKER MEAT PROVISIONERS  |             |                    | RKAKE RKOŞ LID           | 29.95       | school meals   | CATEKEKS                            |
| LEMINGTON 15.10.2014 RIVERSIDE JR HOLLAND FOODSERVICE 10.99 School meals FREEZER, LOCKER MEAT PROVISIONERS 15.10.2014 ST PAULS CE JR HOLLAND FOODSERVICE 47.76 School meals FREEZER, LOCKER MEAT PROVISIONERS  CIVIC 15.10.2014 BANQUETING JR HOLLAND FOODSERVICE 42 School meals FREEZER, LOCKER MEAT PROVISIONERS  WYNDHAM 15.10.2014 PRIMARY BRAKE BROS LTD 113.74 School meals CATERERS  SOUTH 15.10.2014 GOSFORTH JR HOLLAND FOODSERVICE 74.74 School meals FREEZER, LOCKER MEAT PROVISIONERS  REGENT FARM 15.10.2014 FIRST JR HOLLAND FOODSERVICE 81.71 School meals FREEZER, LOCKER MEAT PROVISIONERS  SIMONSIDE COMMUNITY JR HOLLAND FOODSERVICE 25.68 School meals FREEZER, LOCKER MEAT PROVISIONERS  FREEZER, LOCKER MEAT PROVISIONERS  FREEZER, LOCKER MEAT PROVISIONERS  |             |                    | JR HOLLAND FOODSERVICE   | 29.24       | School meals   | FREEZER, LOCKER MEAT PROVISIONERS   |
| 15.10.2014 ST PAULS CE JR HOLLAND FOODSERVICE 47.76 School meals FREEZER, LOCKER MEAT PROVISIONERS  CIVIC 15.10.2014 BANQUETING JR HOLLAND FOODSERVICE 42 School meals FREEZER, LOCKER MEAT PROVISIONERS  WYNDHAM 15.10.2014 PRIMARY BRAKE BROS LTD 113.74 School meals CATERERS  SOUTH 15.10.2014 GOSFORTH JR HOLLAND FOODSERVICE 74.74 School meals FREEZER, LOCKER MEAT PROVISIONERS  REGENT FARM 15.10.2014 FIRST JR HOLLAND FOODSERVICE 81.71 School meals FREEZER, LOCKER MEAT PROVISIONERS  SIMONSIDE 15.10.2014 COMMUNITY JR HOLLAND FOODSERVICE 25.68 School meals FREEZER, LOCKER MEAT PROVISIONERS  |             |                    |                          |             |                | ,                                   |
| CIVIC 15.10.2014 BANQUETING JR HOLLAND FOODSERVICE 42 School meals FREEZER, LOCKER MEAT PROVISIONERS  WYNDHAM 15.10.2014 PRIMARY BRAKE BROS LTD 113.74 School meals CATERERS  SOUTH 15.10.2014 GOSFORTH JR HOLLAND FOODSERVICE 74.74 School meals FREEZER, LOCKER MEAT PROVISIONERS  REGENT FARM 15.10.2014 FIRST JR HOLLAND FOODSERVICE 81.71 School meals FREEZER, LOCKER MEAT PROVISIONERS  SIMONSIDE 15.10.2014 COMMUNITY JR HOLLAND FOODSERVICE 25.68 School meals FREEZER, LOCKER MEAT PROVISIONERS  | 15.10.2014  |                    |                          |             |                |                                     |
| 15.10.2014 BANQUETING JR HOLLAND FOODSERVICE 42 School meals FREEZER, LOCKER MEAT PROVISIONERS  WYNDHAM 15.10.2014 PRIMARY BRAKE BROS LTD 113.74 School meals CATERERS  SOUTH 15.10.2014 GOSFORTH JR HOLLAND FOODSERVICE 74.74 School meals FREEZER, LOCKER MEAT PROVISIONERS  REGENT FARM 15.10.2014 FIRST JR HOLLAND FOODSERVICE 81.71 School meals FREEZER, LOCKER MEAT PROVISIONERS  SIMONSIDE COMMUNITY JR HOLLAND FOODSERVICE 25.68 School meals FREEZER, LOCKER MEAT PROVISIONERS   | 15.10.2014  |                    | JR HOLLAND FOODSERVICE   | 47.76       | School meals   | FREEZER, LOCKER MEAT PROVISIONERS   |
| WYNDHAM 15.10.2014 PRIMARY BRAKE BROS LTD 113.74 School meals CATERERS  SOUTH 15.10.2014 GOSFORTH JR HOLLAND FOODSERVICE 74.74 School meals FREEZER, LOCKER MEAT PROVISIONERS  REGENT FARM 15.10.2014 FIRST JR HOLLAND FOODSERVICE 81.71 School meals FREEZER, LOCKER MEAT PROVISIONERS  SIMONSIDE 15.10.2014 COMMUNITY JR HOLLAND FOODSERVICE 25.68 School meals FREEZER, LOCKER MEAT PROVISIONERS  | 15 10 2014  |                    | IB HOLLAND ECODSEBATOR   | 42          | School meals   | ERFEZER LOCKER MEAT DROVISIONEDS    |
| 15.10.2014 PRIMARY BRAKE BROS LTD 113.74 School meals CATERERS  SOUTH 15.10.2014 GOSFORTH JR HOLLAND FOODSERVICE 74.74 School meals FREEZER, LOCKER MEAT PROVISIONERS  REGENT FARM 15.10.2014 FIRST JR HOLLAND FOODSERVICE 81.71 School meals FREEZER, LOCKER MEAT PROVISIONERS  SIMONSIDE 15.10.2014 COMMUNITY JR HOLLAND FOODSERVICE 25.68 School meals FREEZER, LOCKER MEAT PROVISIONERS  | 13.10.2014  |                    | JA HOLLAND FOODSERVICE   | 42          | SCHOOL HIERIS  | I NELZEIN, LOCKEN WILM FROVISIONERS |
| 15.10.2014 GOSFORTH JR HOLLAND FOODSERVICE 74.74 School meals FREEZER, LOCKER MEAT PROVISIONERS  REGENT FARM 15.10.2014 FIRST JR HOLLAND FOODSERVICE 81.71 School meals FREEZER, LOCKER MEAT PROVISIONERS  SIMONSIDE 15.10.2014 COMMUNITY JR HOLLAND FOODSERVICE 25.68 School meals FREEZER, LOCKER MEAT PROVISIONERS  | 15.10.2014  |                    | BRAKE BROS LTD           | 113.74      | School meals   | CATERERS                            |
| REGENT FARM  15.10.2014 FIRST JR HOLLAND FOODSERVICE 81.71 School meals FREEZER, LOCKER MEAT PROVISIONERS  SIMONSIDE  COMMUNITY JR HOLLAND FOODSERVICE 25.68 School meals FREEZER, LOCKER MEAT PROVISIONERS  |             |                    |                          |             |                |                                     |
| 15.10.2014 FIRST JR HOLLAND FOODSERVICE 81.71 School meals FREEZER, LOCKER MEAT PROVISIONERS  SIMONSIDE 15.10.2014 COMMUNITY JR HOLLAND FOODSERVICE 25.68 School meals FREEZER, LOCKER MEAT PROVISIONERS   | 15.10.2014  |                    | JR HOLLAND FOODSERVICE   | 74.74       | School meals   | FREEZER, LOCKER MEAT PROVISIONERS   |
| SIMONSIDE 15.10.2014 COMMUNITY JR HOLLAND FOODSERVICE 25.68 School meals FREEZER, LOCKER MEAT PROVISIONERS   | 15 10 2014  |                    | IR HOLLAND ECODSERVICE   | Q1 71       | School meals   | ERFEZER LOCKER MEAT PROVISIONERS    |
| 15.10.2014 COMMUNITY JR HOLLAND FOODSERVICE 25.68 School meals FREEZER, LOCKER MEAT PROVISIONERS   | 13.10.2014  |                    | JA TIOLLAND I OODJERVICE | 01.71       | School Higgis  | THEELEN, LOCKER WILM TROVISIONERS   |
| 15.10.2014 WEST JESMOND JR HOLLAND FOODSERVICE 192.73 School meals FREEZER, LOCKER MEAT PROVISIONERS   | 15.10.2014  |                    | JR HOLLAND FOODSERVICE   | 25.68       | School meals   | FREEZER, LOCKER MEAT PROVISIONERS   |
| 15.10.2014   WEST JESMOND   JR HOLLAND FOODSERVICE   192.73   School meals   FREEZER, LOCKER MEAT PROVISIONERS   |             |                    |                          |             |                |                                     |
|  | 15.10.2014  | WEST JESMOND       | JR HOLLAND FOODSERVICE   | 192.73      | School meals   | FREEZER, LOCKER MEAT PROVISIONERS   |

| Transaction |                        |                         | Transaction | Durnoso of      |   |
|-------------|------------------------|-------------------------|-------------|-----------------|---|
|             | Department             | Merchant (Beneficiary)  | Value       | expenditure     | Merchant Category / Summary   |
|             | WELBECK                | (201011341)             |             |                 | ,   |
| 15.10.2014  | PRIMARY                | JR HOLLAND FOODSERVICE  | 25.39       | School meals    | FREEZER, LOCKER MEAT PROVISIONERS   |
|             | TYNEVIEW               |                         |             |                 |   |
| 15.10.2014  | PRIMARY<br>ARCHIBOLD   | JR HOLLAND FOODSERVICE  | 30.34       | School meals    | FREEZER, LOCKER MEAT PROVISIONERS   |
| 15.10.2014  | FIRST                  | JR HOLLAND FOODSERVICE  | 28 51       | School meals    | FREEZER, LOCKER MEAT PROVISIONERS   |
| 13.10.2014  | TINOT                  | JIN HOLLAND FOODSERVICE | 20.51       | School filedis  | TREEZER, EGGRER WEAT TROVISIONERS   |
| 15.10.2014  | CRUDDAS PARK           | JR HOLLAND FOODSERVICE  | 13.98       | School meals    | FREEZER, LOCKER MEAT PROVISIONERS   |
|             |                        |                         |             |                 |   |
| 15.10.2014  | FARNE PRIMARY HILTON   | BRAKE BROS LTD          | 126.73      | School meals    | CATERERS  |
| 15.10.2014  | PRIMARY                | JR HOLLAND FOODSERVICE  | 49 09       | School meals    | FREEZER, LOCKER MEAT PROVISIONERS   |
| 1311012011  |                        | SKITOLD III DOBBEKTIOL  | 13103       | Jones means     | , medern as sherring it me instruction  |
| 15.10.2014  | ST GEORGES RC          | JR HOLLAND FOODSERVICE  | 15.15       | School meals    | FREEZER, LOCKER MEAT PROVISIONERS   |
|             | ST JOHN                |                         | 40.0        |                 |   |
| 15.10.2014  | VIANNEY                | JR HOLLAND FOODSERVICE  | 12.3        | School meals    | FREEZER, LOCKER MEAT PROVISIONERS   |
| 15.10.2014  | BYKER PRIMARY          | BRAKE BROS LTD          | 126.11      | School meals    | CATERERS  |
|             | CANNING                |                         |             |                 |   |
| 15.10.2014  | STREET                 | JR HOLLAND FOODSERVICE  | 144.09      | School meals    | FREEZER, LOCKER MEAT PROVISIONERS   |
| 15.10.2014  | OUR LADY & ST<br>ANNES | BRAKE BROS LTD          | 105 72      | School meals    | CATERERS  |
| 13.10.2014  | AININES                | BRAKE BROS LID          | 163.73      | SCHOOL Hears    | CATERERS  |
| 15.10.2014  | ST MICHAELS RC         | JR HOLLAND FOODSERVICE  | 8           | School meals    | FREEZER, LOCKER MEAT PROVISIONERS   |
|             | TRINITY                |                         |             |                 |   |
| 15.10.2014  | DENEVIEW               | BRAKE BROS LTD          | 81.88       | School meals    | CATERERS  |
| 15.10.2014  | MILECASTLE<br>PRIMARY  | BRAKE BROS LTD          | 81 68       | School meals    | CATERERS  |
| 13.10.2014  | HILTON                 | BRAKE BROSETB           | 01.00       | School filedis  | CATERERS  |
| 15.10.2014  | PRIMARY                | BRAKE BROS LTD          | 105.38      | School meals    | CATERERS  |
| 15.10.2014  | ST BEDES RC            | JR HOLLAND FOODSERVICE  | 36.66       | School meals    | FREEZER, LOCKER MEAT PROVISIONERS   |
| 15.10.2014  | GOSFORTH<br>JUNIOR     | JR HOLLAND FOODSERVICE  | 13.08       | School meals    | FREEZER, LOCKER MEAT PROVISIONERS   |
|             | BYKER LODGE            | BRAKE BROS LTD          |             | School meals    | CATERERS  |
|             |                        |                         |             |                 |   |
| 15.10.2014  | CIVIC CANTEEN          | JR HOLLAND FOODSERVICE  | 2.95        | School meals    | FREEZER, LOCKER MEAT PROVISIONERS   |
| 15.10.2014  | ST VINCENTS DC         | BRAKE BROS LTD          | EU3 3E      | School meals    | CATERERS  |
|             | BENTON PARK            | JR HOLLAND FOODSERVICE  |             | School meals    | FREEZER, LOCKER MEAT PROVISIONERS   |
|             | WALKERGATE             |                         |             |                 | ,   |
| 15.10.2014  | PRIMARY                | JR HOLLAND FOODSERVICE  | 81.73       | School meals    | FREEZER, LOCKER MEAT PROVISIONERS   |
| 15 10 2014  | WAVERLEY               | ID HOLLAND FOODSEDVICE  | 42.00       | Cab a al manala | EDECTED LOCKED MEAT DROVICIONEDS  |
| 15.10.2014  | PRIMARY<br>NEWBURN     | JR HOLLAND FOODSERVICE  | 42.00       | School meals    | FREEZER, LOCKER MEAT PROVISIONERS   |
| 15.10.2014  | MANOR                  | JR HOLLAND FOODSERVICE  | 36.29       | School meals    | FREEZER, LOCKER MEAT PROVISIONERS   |
|             | ST JOHN                |                         |             |                 |   |
| 15.10.2014  | VIANNEY                | JR HOLLAND FOODSERVICE  | 24.8        | School meals    | FREEZER, LOCKER MEAT PROVISIONERS   |
| 15.10.2014  | BROADWOOD<br>PRIMARY   | BRAKE BROS LTD          | 239 43      | School meals    | CATERERS  |
| 13.10.2014  | CRAGSIDE               | DIVINE BROSEIB          | 233.43      | School medis    | CATERERS  |
| 15.10.2014  | PRIMARY                | BRAKE BROS LTD          | 229.37      | School meals    | CATERERS  |
|             | CT LANDENICES          |                         |             |                 |   |
| 15.10.2014  | ST LAWRENCES<br>RC     | BRAKE BROS LTD          | 03 75       | School meals    | CATERERS  |
|             | GOSFORTH               | D.U.INE DROJETO         | 33.73       | Sanooi meais    | S. 1. E. 1. |
| 15.10.2014  | PARK                   | JR HOLLAND FOODSERVICE  |             | School meals    | FREEZER, LOCKER MEAT PROVISIONERS   |
| 15.10.2014  | ST PAULS CE            | BRAKE BROS LTD          | 120.45      | School meals    | CATERERS  |
| 15.10.2014  | ARTHURS<br>WESTAGE     | JR HOLLAND FOODSERVICE  | 7 02        | School meals    | FREEZER, LOCKER MEAT PROVISIONERS   |
|             | ST OSWALDS             | BRAKE BROS LTD          |             | School meals    | CATERERS  |
|             | KNOPLAW                |                         |             |                 |   |
| 15.10.2014  | PRIMARY                | JR HOLLAND FOODSERVICE  | 53.03       | School meals    | FREEZER, LOCKER MEAT PROVISIONERS   |
|             | CHILLINGHAM<br>ROAD    | BRAKE BROS LTD          | 386 73      | School meals    | CATERERS  |
| 13.10.2014  | NOAD                   | DIVINE DIVOJ LID        | 300.73      | School Hieals   | o. ( Energy   |
| 15.10.2014  | CIVIC CANTEEN          | JR HOLLAND FOODSERVICE  | 40.56       | School meals    | FREEZER, LOCKER MEAT PROVISIONERS   |
|             | SACRED HEART           |                         |             |                 |   |
| 15.10.2014  | PRI<br>ST CUTHBERTS    | JR HOLLAND FOODSERVICE  | 24.82       | School meals    | FREEZER, LOCKER MEAT PROVISIONERS   |
| 15.10.2014  | HIGH                   | JR HOLLAND FOODSERVICE  | 10.8        | School meals    | FREEZER, LOCKER MEAT PROVISIONERS   |
|             | ARTHURS                |                         |             |                 |   |
| 15.10.2014  | MOORSIDE               | JR HOLLAND FOODSERVICE  | 86.03       | School meals    | FREEZER, LOCKER MEAT PROVISIONERS   |
| 15 10 2014  | WELFORD DAY            | JR HOLLAND FOODSERVICE  | £2 10       | School meals    | FREEZER, LOCKER MEAT PROVISIONERS   |
| 15.10.2014  | CENTRE                 | JA HOLLAND I OODSERVICE | 03.16       | School Hieals   | TREEZER, LOCKER WIENT I ROVISIONERS   |

| Transaction |                          |                        | Transaction | Purpose of   |                                   |
|-------------|--------------------------|------------------------|-------------|--------------|-----------------------------------|
| Date        |                          | Merchant (Beneficiary) | Value       | expenditure  | Merchant Category / Summary       |
| 15.10.2014  | HADRIAN<br>SCHOOL        | JR HOLLAND FOODSERVICE | 25.92       | School meals | FREEZER, LOCKER MEAT PROVISIONERS |
| 15.10.2014  | ENGLISH<br>MARTYRS       | JR HOLLAND FOODSERVICE | 65.77       | School meals | FREEZER, LOCKER MEAT PROVISIONERS |
| 15.10.2014  | WALKER<br>TECHNOLOGY     | JR HOLLAND FOODSERVICE | 151.91      | School meals | FREEZER, LOCKER MEAT PROVISIONERS |
|             |                          | BRAKE BROS LTD         | 208.65      | School meals | CATERERS                          |
|             | KENTON<br>SCHOOL         | JR HOLLAND FOODSERVICE | 22.68       | School meals | FREEZER, LOCKER MEAT PROVISIONERS |
|             | ST JOHNS<br>PRIMARY      | JR HOLLAND FOODSERVICE | 12.3        | School meals | FREEZER, LOCKER MEAT PROVISIONERS |
| 15.10.2014  | GRANGE FIRST<br>SCHOOL   | JR HOLLAND FOODSERVICE | 10.05       | School meals | FREEZER, LOCKER MEAT PROVISIONERS |
| 15.10.2014  | CHRIST CHURCH<br>NEWBURN | JR HOLLAND FOODSERVICE | 25.34       | School meals | FREEZER, LOCKER MEAT PROVISIONERS |
|             | MANOR                    | JR HOLLAND FOODSERVICE | 27.55       | School meals | FREEZER, LOCKER MEAT PROVISIONERS |
| 15.10.2014  | CIVIC CANTEEN            | JR HOLLAND FOODSERVICE | 36.81       | School meals | FREEZER, LOCKER MEAT PROVISIONERS |
| 15.10.2014  | ST LAWRENCES<br>RC       | JR HOLLAND FOODSERVICE | 1.77        | School meals | FREEZER, LOCKER MEAT PROVISIONERS |
| 15.10.2014  | GOSFORTH<br>ACADEMY      | JR HOLLAND FOODSERVICE | 77.82       | School meals | FREEZER, LOCKER MEAT PROVISIONERS |
| 15.10.2014  | ST JOHNS<br>PRIMARY      | JR HOLLAND FOODSERVICE | 21.05       | School meals | FREEZER, LOCKER MEAT PROVISIONERS |
|             | ST CUTHBERTS<br>HIGH     | JR HOLLAND FOODSERVICE | 89.76       | School meals | FREEZER, LOCKER MEAT PROVISIONERS |
| 15.10.2014  | CIVIC CANTEEN            | BRAKE BROS LTD         | 34.94       | School meals | CATERERS                          |
| 15.10.2014  | WELBECK<br>PRIMARY       | BRAKE BROS LTD         | 202.79      | School meals | CATERERS                          |
| 15.10.2014  | MOUNTFIELD<br>PRIMARY    | JR HOLLAND FOODSERVICE | 39.79       | School meals | FREEZER, LOCKER MEAT PROVISIONERS |
| 15.10.2014  | BENFIELD<br>SCHOOL       | JR HOLLAND FOODSERVICE | 65.18       | School meals | FREEZER, LOCKER MEAT PROVISIONERS |
|             | ARTHURS<br>MOORSIDE      | JR HOLLAND FOODSERVICE | 18          | School meals | FREEZER, LOCKER MEAT PROVISIONERS |
|             | ST MICHAELS RC           | JR HOLLAND FOODSERVICE | 21.14       | School meals | FREEZER, LOCKER MEAT PROVISIONERS |
| 15.10.2014  | KENT<br>ARTHURS          | JR HOLLAND FOODSERVICE | 6.24        | School meals | FREEZER, LOCKER MEAT PROVISIONERS |
| 15.10.2014  | WESTAGE<br>GOSFORTH      | JR HOLLAND FOODSERVICE | 25.54       | School meals | FREEZER, LOCKER MEAT PROVISIONERS |
| 14.10.2014  | JUNIOR                   | SMART FOOD UK LIMITED  | 294         | School meals | CATERERS                          |
| 14.10.2014  | ST MARYS<br>CATHOLIC     | SMART FOOD UK LIMITED  | 306.2       | School meals | CATERERS                          |
| 14.10.2014  |                          | BLAKEMORE FOODSERVICE  | 90.9        | School meals | CATERERS                          |
| 14.10.2014  | KENTON<br>SCHOOL         | BLAKEMORE FOODSERVICE  | 1,956.47    | School meals | CATERERS                          |
| 14.10.2014  |                          | BRAKE BROS LTD         | 157.26      | School meals | CATERERS                          |
|             |                          | BLAKEMORE FOODSERVICE  | 2.43        | School meals | CATERERS                          |
|             | WALBOTTLE<br>CAMPUS      | BLAKEMORE FOODSERVICE  | 1,916.55    | School meals | CATERERS                          |
|             | ENGLISH<br>MARTYRS       | BLAKEMORE FOODSERVICE  | 11.64       | School meals | CATERERS                          |
| 14.10.2014  | KENTON BAR               | BRAKE BROS LTD         |             | School meals | CATERERS                          |
|             | ST CUTHBERTS<br>WALB     | BRAKE BROS LTD         | 27.95       | School meals | CATERERS                          |
|             |                          | BLAKEMORE FOODSERVICE  | 17.85       | School meals | CATERERS                          |
| 14.10.2014  | KNOPLAW<br>PRIMARY       | BLAKEMORE FOODSERVICE  | 225.01      | School meals | CATERERS                          |
|             | CIVIC CANTEEN            | JR HOLLAND FOODSERVICE | 39.27       | School meals | FREEZER, LOCKER MEAT PROVISIONERS |
| 14.10.2014  | CIVIC<br>BANQUETING      | JR HOLLAND FOODSERVICE | 15.6        | School meals | FREEZER, LOCKER MEAT PROVISIONERS |
|             | TYNEVIEW<br>PRIMARY      | BLAKEMORE FOODSERVICE  | 73.54       | School meals | CATERERS                          |

| Transaction |                           |                         | Transaction   | Purpose of    |  |
|-------------|---------------------------|-------------------------|---------------|---------------|--|
| Date        | Department                | Merchant (Beneficiary)  | Value         | expenditure   | Merchant Category / Summary  |
|             | WELBECK                   | (Deficition y)          | - 3140        | - perioreire  |  |
| 14.10.2014  | PRIMARY                   | BLAKEMORE FOODSERVICE   | 297.16        | School meals  | CATERERS   |
| 14.10.2014  | ST TERESAS                | BRAKE BROS LTD          |               | School meals  | CATERERS   |
|             | WALBOTTLE                 |                         |               |               |  |
| 14.10.2014  | VILLAGE                   | BRAKE BROS LTD          | 172.65        | School meals  | CATERERS   |
|             | HILTON                    |                         |               |               |  |
| 14.10.2014  | PRIMARY                   | BLAKEMORE FOODSERVICE   | 347.99        | School meals  | CATERERS   |
|             | NORTH                     | !                       |               |               |  |
| 14.10.2014  | FAWDON                    | BLAKEMORE FOODSERVICE   | 14.2          | School meals  | CATERERS   |
|             | KENTON                    |                         |               |               |  |
| 14.10.2014  | SCHOOL                    | BRAKE BROS LTD          | 1,061.69      | School meals  | CATERERS   |
|             | WALBOTTLE                 |                         | 202.5         |               | 0.750500   |
| 14.10.2014  | CAMPUS                    | SMART FOOD UK LIMITED   |               | School meals  | CATERERS   |
| 14.10.2014  | BEECH HILL                | BLAKEMORE FOODSERVICE   | 19.84         | School meals  | CATERERS   |
| 14 10 2014  | CONNIE                    | DI AKEMODE FOODSEDVICE  | 454.4         | Cabaalala     | CATERERS   |
| 14.10.2014  | LEWCOCK                   | BLAKEMORE FOODSERVICE   |               | School meals  | CATERERS   |
| 14.10.2014  | ST TERESAS<br>STOCKSFIELD | BRAKE BROS LTD          | 30.14         | School meals  | CATERERS   |
| 14 10 2014  | AVENUE                    | BLAKEMORE FOODSERVICE   | 61.04         | School meals  | CATERERS   |
| 14.10.2014  | WAVERLEY                  | BLAKEIVIORE FOODSERVICE | 61.94         | SCHOOL Hiears | CATERERS   |
| 14.10.2014  | PRIMARY                   | BRAKE BROS LTD          | 08 20         | School meals  | CATERERS   |
| 17.10.2014  | GOSFORTH                  | DIVINE DIVOJ ETD        | 30.49         | School Higgis | on the control of the |
| 14.10.2014  | ACADEMY                   | BRAKE BROS LTD          | 380 08        | School meals  | CATERERS   |
| 17.10.2014  | BENFIELD                  | D INC DINOS EID         | 300.06        | Canon means   | o manada   |
| 14.10.2014  | SCHOOL                    | JR HOLLAND FOODSERVICE  | 62 33         | School meals  | FREEZER, LOCKER MEAT PROVISIONERS  |
| 14.10.2014  | SCHOOL                    | SK HOLLAND I OODSERVICE | 02.55         | School meals  | TREEZER, LOCKER WIEAT TROVISIONERS   |
| 14.10.2014  | ST GEORGES RC             | BLAKEMORE FOODSERVICE   | 107.17        | School meals  | CATERERS   |
| 111012011   | 5. 626.1625 RG            | SE INCINCINCINCE        | 107.117       | Jerroor means | S. II Ellello  |
| 14.10.2014  | CIVIC CANTEEN             | JR HOLLAND FOODSERVICE  | 2.57          | School meals  | FREEZER, LOCKER MEAT PROVISIONERS  |
|             | RAVENSWOOD                |                         |               |               |  |
| 14.10.2014  | PRIMARY                   | BLAKEMORE FOODSERVICE   | 1.19          | School meals  | CATERERS   |
|             |                           |                         |               |               |  |
| 14.10.2014  | ST VINCENTS RC            | BLAKEMORE FOODSERVICE   | 218.55        | School meals  | CATERERS   |
|             |                           |                         |               |               |  |
| 14.10.2014  | BYKER PRIMARY             | BLAKEMORE FOODSERVICE   | 315.04        | School meals  | CATERERS   |
|             | TYNEVIEW                  |                         |               |               |  |
| 14.10.2014  | PRIMARY                   | BLAKEMORE FOODSERVICE   | 342.76        | School meals  | CATERERS   |
|             | MONKCHESTER               |                         |               |               |  |
| 14.10.2014  | ROAD                      | BLAKEMORE FOODSERVICE   | 84.17         | School meals  | CATERERS   |
|             | REGENT FARM               |                         |               |               |  |
| 14.10.2014  | FIRST                     | BLAKEMORE FOODSERVICE   | 207.72        | School meals  | CATERERS   |
|             | ST JOHN                   |                         |               |               |  |
| 14.10.2014  | VIANNEY                   | BLAKEMORE FOODSERVICE   | 13.54         | School meals  | CATERERS   |
| 14.10.2014  | BYKER LODGE               | JR HOLLAND FOODSERVICE  | 25.2          | School meals  | FREEZER, LOCKER MEAT PROVISIONERS  |
|             | HOTSPUR                   |                         |               |               |  |
| 14.10.2014  | PRIMARY                   | BRAKE BROS LTD          | 91.32         | School meals  | CATERERS   |
| 14.10.2014  | LINHOPE PRU               | BLAKEMORE FOODSERVICE   | 107.63        | School meals  | CATERERS   |
|             |                           | !                       |               |               |  |
| 14.10.2014  |                           | BLAKEMORE FOODSERVICE   | 11.9          | School meals  | CATERERS   |
|             | WAVERLEY                  |                         |               |               |  |
| 14.10.2014  | PRIMARY                   | BLAKEMORE FOODSERVICE   | 146.68        | School meals  | CATERERS   |
|             | SIR CHARLES               |                         |               |               |  |
| 14.10.2014  | PARSONS                   | BLAKEMORE FOODSERVICE   | 38.64         | School meals  | CATERERS   |
|             | ENGLISH                   | D. 445-400              |               |               | 0.750500   |
| 14.10.2014  | MARTYRS                   | BLAKEMORE FOODSERVICE   | 60.25         | School meals  | CATERERS   |
|             |                           | 22445 2245 :            |               |               | 0.750500   |
| 14.10.2014  |                           | BRAKE BROS LTD          | 127.8         | School meals  | CATERERS   |
| 4446 22::   | WELFORD DAY               | ID HOLLAND TOODSTTO     | <u> </u>      | Calcada d     | EDECTED LOCKED MEAT DOCUMENTS  |
| 14.10.2014  | CENTRE                    | JR HOLLAND FOODSERVICE  | 69.53         | School meals  | FREEZER, LOCKER MEAT PROVISIONERS  |
| 14 10 20: : | WALKER                    | DI AVENAGRE EGGRESS "CE | 2 40= 4=      | Cabaal        | CATEDERC   |
| 14.10.2014  | TECHNOLOGY                | BLAKEMORE FOODSERVICE   | 2,407.49      | School meals  | CATERERS   |
| 14 10 20: : | SIR CHARLES               | DI AVENAGRE EGGRESS "CE |               | Cabaal        | CATEDEDS   |
| 14.10.2014  | PARSONS                   | BLAKEMORE FOODSERVICE   | /4.49         | School meals  | CATERERS   |
| 14 10 2014  | SIR CHARLES               | DI AVEMODE COORCEDITION | 3.67          | School masts  | CATEDEDS   |
| 14.10.2014  | PARSONS                   | BLAKEMORE FOODSERVICE   | 2.6/          | School meals  | CATERERS   |
| 14 10 2014  | GOSFORTH                  | BDAKE BDOC I TO         | 277 F4        | School mools  | CATEDERS   |
| 14.10.2014  | JUNIOR<br>ST JOHN         | BRAKE BROS LTD          | 5//.54        | School meals  | CATERERS   |
| 14 10 2014  |                           | BLVKEWODE EOODGEDVICE   | 116 14        | School mools  | CATEDERS   |
| 14.10.2014  | VIANNEY<br>GRANGE FIRST   | BLAKEMORE FOODSERVICE   | 116.14        | School meals  | CATERERS   |
| 14.10.2014  | SCHOOL                    | BRAKE BROS LTD          | 3EU 40        | School meals  | CATERERS   |
| 17.10.2014  | SOUTH                     | DIVUICE DIVOS ELD       | 230.48        | School Heats  | OAT EILENG   |
| 14.10.2014  | GOSFORTH                  | BRAKE BROS LTD          | <i>I</i> O 71 | School meals  | CATERERS   |
| 17.10.2014  | BENFIELD                  | DIVINE DIVOJ ETD        | 40.71         | School Higgis | on the control of the |
| 14.10.2014  | SCHOOL                    | BLAKEMORE FOODSERVICE   | 66 15         | School meals  | CATERERS   |
| 551         | 1                         |                         | 30.13         |               | <u> -</u>  |

| Transaction   |                         |                          | Transaction | Durnose of         |                             |
|---------------|-------------------------|--------------------------|-------------|--------------------|-----------------------------|
| Date          | Department              | Merchant (Beneficiary)   | Value       | expenditure        | Merchant Category / Summary |
|               |                         | ,                        |             |                    |                             |
| 14.10.2014    | CHRIST CHURCH           | BRAKE BROS LTD           | 160.57      | School meals       | CATERERS                    |
| 14.10.2014    | ST BEDES RC             | BRAKE BROS LTD           | 83.55       | School meals       | CATERERS                    |
| 14 10 2014    | ST CUTHBERTS            | DI AKEMODE EOODGEDVICE   | 107.1       | Cab a al manala    | CATEDERS                    |
| 14.10.2014    | KENT<br>WEST DENTON     | BLAKEMORE FOODSERVICE    | 107.1       | School meals       | CATERERS                    |
| 14.10.2014    |                         | BRAKE BROS LTD           | 167.12      | School meals       | CATERERS                    |
|               | ST MARYS                |                          |             |                    |                             |
| 14.10.2014    | CATHOLIC                | BLAKEMORE FOODSERVICE    | 23.01       | School meals       | CATERERS                    |
|               | ST CUTHBERTS            |                          |             |                    |                             |
| 14.10.2014    |                         | BLAKEMORE FOODSERVICE    | 93.82       | School meals       | CATERERS                    |
| 4 4 4 0 204 4 | ARCHBISHOP              | DDAKE DDOCLED            | 244.62      | Cala and according | CATEDERS                    |
| 14.10.2014    | RUNCIE<br>DINNINGTON    | BRAKE BROS LTD           | 241.62      | School meals       | CATERERS                    |
| 14.10.2014    |                         | BLAKEMORE FOODSERVICE    | 4.17        | School meals       | CATERERS                    |
|               | ST MARYS                |                          |             |                    |                             |
| 14.10.2014    | CATHOLIC                | BLAKEMORE FOODSERVICE    | 10.12       | School meals       | CATERERS                    |
|               | LEMINGTON               |                          |             |                    |                             |
| 14.10.2014    |                         | BLAKEMORE FOODSERVICE    |             | School meals       | CATERERS                    |
| 14.10.2014    | BEECH HILL              | BLAKEMORE FOODSERVICE    | 123.72      | School meals       | CATERERS                    |
| 14.10.2014    | HILTON<br>PRIMARY       | BLAKEMORE FOODSERVICE    | 18 83       | School meals       | CATERERS                    |
| 14.10.2014    | LINHOPE PRU             | BLAKEMORE FOODSERVICE    |             | School meals       | CATERERS                    |
|               | LEMINGTON               |                          |             |                    |                             |
| 14.10.2014    | RIVERSIDE               | BRAKE BROS LTD           | 150.27      | School meals       | CATERERS                    |
|               | ST MARYS                |                          |             |                    |                             |
| 14.10.2014    | CATHOLIC                | BLAKEMORE FOODSERVICE    | 12.18       | School meals       | CATERERS                    |
| 14 10 2014    | MILECASTLE              | DI VALIMODE LOODEED/IICE | 10 17       | Cahaal maala       | CATERERS                    |
| 14.10.2014    | PRIMARY<br>ST CUTHBERTS | BLAKEMORE FOODSERVICE    | 18.17       | School meals       | CATERERS                    |
| 14.10.2014    |                         | BLAKEMORE FOODSERVICE    | 99.01       | School meals       | CATERERS                    |
|               | WALBOTTLE               |                          |             |                    |                             |
| 14.10.2014    | VILLAGE                 | BLAKEMORE FOODSERVICE    | 273.7       | School meals       | CATERERS                    |
| 14.10.2014    | ST BEDES RC             | BLAKEMORE FOODSERVICE    | 172.2       | School meals       | CATERERS                    |
|               | ST CUTHBERTS            |                          |             |                    |                             |
| 14.10.2014    | KENT<br>WALKERGATE      | BRAKE BROS LTD           | 3/6.38      | School meals       | CATERERS                    |
| 14.10.2014    |                         | BLAKEMORE FOODSERVICE    | 353 32      | School meals       | CATERERS                    |
| 1111012011    | MOUNTFIELD              | DE MEMORE POODDEMANDE    | 555.52      | Jones means        | S. W.E. C. C.               |
| 14.10.2014    | PRIMARY                 | BLAKEMORE FOODSERVICE    | 150.4       | School meals       | CATERERS                    |
|               | WELFORD DAY             |                          |             |                    |                             |
| 14.10.2014    |                         | BLAKEMORE FOODSERVICE    | 321.98      | School meals       | CATERERS                    |
| 14.10.2014    | THOMAS                  | DI VAENODE EOODSEDVICE   | 6.01        | School mools       | CATEDEDS                    |
|               | BEWICK<br>ST JOHNS      | BLAKEMORE FOODSERVICE    | 6.01        | School meals       | CATERERS                    |
|               | PRIMARY                 | BRAKE BROS LTD           | 117.53      | School meals       | CATERERS                    |
| 14.10.2014    | ST ALBANS RC            | BLAKEMORE FOODSERVICE    |             | School meals       | CATERERS                    |
|               | KNOPLAW                 |                          |             |                    |                             |
| 14.10.2014    | PRIMARY                 | BLAKEMORE FOODSERVICE    | 2.07        | School meals       | CATERERS                    |
| 14 10 2014    | ENGLISH                 | DI VALIMODE LOODCEDVICE  | 215.05      | Cahaal maala       | CATERERS                    |
| 14.10.2014    | MARTYRS                 | BLAKEMORE FOODSERVICE    | 315.95      | School meals       | CATERERS                    |
| 14.10.2014    | ST MICHAELS RC          | BRAKE BROS LTD           | 78.19       | School meals       | CATERERS                    |
|               | THOMAS                  | -                        | 5.25        |                    |                             |
| 14.10.2014    | BEWICK                  | BLAKEMORE FOODSERVICE    | 106.42      | School meals       | CATERERS                    |
|               | <br>                    |                          |             |                    |                             |
| 14.10.2014    |                         | BLAKEMORE FOODSERVICE    | 399.81      | School meals       | CATERERS                    |
| 14.10.2014    | BENFIELD<br>SCHOOL      | BLAKEMORE FOODSERVICE    | 680 25      | School meals       | CATERERS                    |
| 14.10.2014    | BRIDGEWATER             | BLAKEMORE FOODSERVICE    |             | School meals       | CATERERS                    |
|               | NEWBURN                 |                          | 5.51        |                    | -                           |
| 14.10.2014    | MANOR                   | BLAKEMORE FOODSERVICE    | 306.28      | School meals       | CATERERS                    |
|               | GOSFORTH                |                          |             |                    |                             |
| 14.10.2014    |                         | BLAKEMORE FOODSERVICE    |             | School meals       | CATERERS                    |
| 14.10.2014    | WEST WALKER             | BLAKEMORE FOODSERVICE    |             | School meals       | CATERERS                    |
| 14.10.2014    | BRIDGEWATER             | BLAKEMORE FOODSERVICE    | 39.98       | School meals       | CATERERS                    |
| 14.10.2014    | ST GEORGES RC           | BLAKEMORE FOODSERVICE    | 13.76       | School meals       | CATERERS                    |
|               | ARTHURS                 |                          | 25.70       |                    |                             |
| 14.10.2014    | MOORSIDE                | BRAKE BROS LTD           | 43.56       | School meals       | CATERERS                    |
|               | GOSFORTH                |                          |             |                    |                             |
| 14.10.2014    | ACADEMY                 | SMART FOOD UK LIMITED    | 414.2       | School meals       | CATERERS                    |
|               | SIR CHARLES             | DI AKEMODE ECODESSIIOS   |             | Caboal             | CATEDEDS                    |
| 14.10.2014    | PARSONS                 | BLAKEMORE FOODSERVICE    | 5.8         | School meals       | CATERERS                    |

| 14.0.2014   WYST PENNOWN   BRACE BROS LTD  | Transaction |                 |                          | Transaction | Durnoso of     |   |
|--|-------------|-----------------|--------------------------|-------------|----------------|---|
| 14 10 2014   WEST REMORNO BRAKE BROS LTD   |             | Department      | Merchant (Beneficiary)   |             | -              | Merchant Category / Summary   |
| ### OF CUTTERERS #### OF CUTTE |             | - cpurtificati  | (Deficited y)            | - uruc      | CAPCHUICUIC    |   |
| 14.0.0214   WALE SOCIAL   SARKE BROS LTD   | 14.10.2014  | WEST JESMOND    | BRAKE BROS LTD           | 167.67      | School meals   | CATERERS  |
| MILECASTIF   |             | ST CUTHBERTS    |                          |             |                |   |
| 14.10.2014   RIVERT FOR DAY  | 14.10.2014  |                 |                          |             |                |   |
| 14.10.2014   RRIMARY   RAKEMORE FOODSERVICE   19.00   School meals   CATERES   | 14.10.2014  |                 | JR HOLLAND FOODSERVICE   | 57.87       | School meals   | FREEZER, LOCKER MEAT PROVISIONERS   |
| 14.10.2014   CHEME   LINEMONE FOODSERVICE   12.46   School meals   CATERES   |             |                 |                          | 222.22      |                | 0.775750  |
| 14.0.2014   CHYPTER   BALKENORE FOODSERVICE   12.0.0 School meals   CATRERS     31.0.2014   REMITOR BAN   BALKENORE FOODSERVICE   12.0.1 School meals   CATRERS     31.0.2014   REMITOR BAN   BALKENORE FOODSERVICE   1.0.1 School meals   CATRERS     31.0.2014   CHYPTER   BALKENORE FOODSERVICE   1.0.1 School meals   CATRERS     31.0.2014   CHYPTER   BALKENORE FOODSERVICE   1.0.1 School meals   CATRERS     31.0.2014   ST ECORGES RC   BALKENORE FOODSERVICE   1.0.1 School meals   CATRERS     31.0.2014   ST ECORGES RC   BALKENORE FOODSERVICE   1.0.1 School meals   CATRERS     31.0.2014   ST ECORGES RC   BALKENORE FOODSERVICE   1.0.1 School meals   CATRERS     31.0.2014   ST ECORGES RC   BALKENORE FOODSERVICE   1.0.1 School meals   CATRERS     31.0.2014   ST MICHAELS RC   BRAKE BROS LTD   40.0 School meals   CATRERS     31.0.2014   ST MICHAELS RC   BRAKE BROS LTD   40.0 School meals   CATRERS     31.0.2014   ST MICHAELS RC   BRAKE BROS LTD   57.5 School meals   CATRERS     31.0.2014   ST MICHAELS RC   BRAKE BROS LTD   57.5 School meals   CATRERS     31.0.2014   ST CHARLES RC   BRAKE BROS LTD   57.5 School meals   CATRERS     31.0.2014   ST CHARLES RC   BRAKE BROS LTD   57.5 School meals   CATRERS     31.0.2014   ST CHARLES RC   BRAKE BROS LTD   57.5 School meals   CATRERS     31.0.2014   ST CHARLES RC   BRAKE BROS LTD   57.5 School meals   CATRERS     31.0.2014   ST CHARLES RC   BRAKE BROS LTD   57.5 School meals   CATRERS     31.0.2014   SCHOOL BROWN   CATRERS   CATRERS     31.0.2014   SCHOOL BROWN   CATRERS   CATRERS     31.0.2014   SCHOOL BROWN   CATRERS   CATRERS   CATRERS   CATRERS     31.0.2014   SCHOOL BROWN   CATRERS   CATRERS   CATRERS   CATRERS   CATRERS     31.0.2014   SCHOOL BROWN   CATRERS   CATRERS   CATRERS   CATR   | 14.10.2014  |                 | BLAKEMORE FOODSERVICE    | 238.23      | School meals   | CATERERS  |
| 14.0.2014   EVENTON BARE   BURKEMORE FOODSERVICE   12.48   School meals   CATERERS     14.0.2014   RENGENARY   BURKEMORE FOODSERVICE   1.19   School meals   CATERERS     14.0.2014   RENGENARY   BURKEMORE FOODSERVICE   1.19   School meals   CATERERS     14.0.2014   ROMAN   BURKEMORE FOODSERVICE   1.29   Sc   | 14 10 2014  |                 | BLAVEMORE ECONSERVICE    | 160.06      | School mools   | CATEDEDS  |
| 14.10.2014   ENTON RAB   ELAKTMORE FOODSPRIVE   53.12   School meals   CATERES     14.10.2014   REGER HILL   SANCE BROS LTD   11.6   School meals   CATERES     14.10.2014   REGER HILL   SANCE BROS LTD   11.6   School meals   CATERES     14.10.2014   STORMARY   SANCE BROS LTD   14.6   School meals   CATERES     14.10.2014   STORMARY   SANCE BROS LTD   42.7   School meals   CATERES     14.10.2014   STORMARY   SANCE BROS LTD   42.7   School meals   CATERES     14.10.2014   STORMARY   SANCE BROS LTD   40.02   School meals   CATERES     14.10.2014   STORMARY   SANCE BROS LTD   40.02   School meals   CATERES     14.10.2014   STORMARY   SANCE BROS LTD   40.02   School meals   CATERES     14.10.2014   STORMARY   SANCE BROS LTD   40.02   School meals   CATERES     14.10.2014   STORMARY   SANCE BROS LTD   40.02   School meals   CATERES     14.10.2014   STORMARY   SANCE BROS LTD   40.02   School meals   CATERES     14.10.2014   STORMARY   SANCE BROS LTD   40.02   School meals   CATERES     14.10.2014   STORMARY   STORMARY   SANCE BROS LTD   50.2   School meals   CATERES     14.10.2014   STORMARY   SANCE BROS LTD   50.2   School meals   CATERES     14.10.2014   STORMARY   SANCE BROS LTD   50.2   School meals   CATERES     14.10.2014   STORMARY   SANCE BROS LTD   50.2   School meals   CATERES     14.10.2014   STORMARY   SANCE BROS LTD   50.2   School meals   CATERES     14.10.2014   SCHOOL BROWN   SANCE BROS LTD   SANCE B   | 14.10.2014  | CENTRE          | BLAKEIVIORE FOODSERVICE  | 109.00      | School fileats | CATERERS  |
| 14.10.2014   ENTON RAB   ELAKTMORE FOODSPRIVE   53.12   School meals   CATERES     14.10.2014   REGER HILL   SANCE BROS LTD   11.6   School meals   CATERES     14.10.2014   REGER HILL   SANCE BROS LTD   11.6   School meals   CATERES     14.10.2014   STORMARY   SANCE BROS LTD   14.6   School meals   CATERES     14.10.2014   STORMARY   SANCE BROS LTD   42.7   School meals   CATERES     14.10.2014   STORMARY   SANCE BROS LTD   42.7   School meals   CATERES     14.10.2014   STORMARY   SANCE BROS LTD   40.02   School meals   CATERES     14.10.2014   STORMARY   SANCE BROS LTD   40.02   School meals   CATERES     14.10.2014   STORMARY   SANCE BROS LTD   40.02   School meals   CATERES     14.10.2014   STORMARY   SANCE BROS LTD   40.02   School meals   CATERES     14.10.2014   STORMARY   SANCE BROS LTD   40.02   School meals   CATERES     14.10.2014   STORMARY   SANCE BROS LTD   40.02   School meals   CATERES     14.10.2014   STORMARY   SANCE BROS LTD   40.02   School meals   CATERES     14.10.2014   STORMARY   STORMARY   SANCE BROS LTD   50.2   School meals   CATERES     14.10.2014   STORMARY   SANCE BROS LTD   50.2   School meals   CATERES     14.10.2014   STORMARY   SANCE BROS LTD   50.2   School meals   CATERES     14.10.2014   STORMARY   SANCE BROS LTD   50.2   School meals   CATERES     14.10.2014   STORMARY   SANCE BROS LTD   50.2   School meals   CATERES     14.10.2014   SCHOOL BROWN   SANCE BROS LTD   SANCE B   | 14.10.2014  | CIVIC CANTEEN   | JR HOLLAND FOODSERVICE   | 12.48       | School meals   | FREEZER. LOCKER MEAT PROVISIONERS   |
| 14.10.2014   RAMARY   BARKE BROS LTD   13.6   School meals   CATERES   |             |                 |                          |             |                |   |
| 14.10.2014   PRIMARY   ST. GEORGES RC   BARKE BROS LTD   11.405   Exchost Images   CATERERS       14.10.2014   ST. GEORGES RC   BARKE BROS LTD   4.2.71   School meals   CATERERS       14.10.2014   BYKER PRIMARY   SLAKEMORE FOODSERVICE   4.4.3   School meals   CATERERS       14.10.2014   ST. MICHAELS RC   BIANKE BROS LTD   4.0.02   School meals   CATERERS       14.10.2014   ST. MICHAELS RC   BIANKE BROS LTD   4.0.02   School meals   CATERERS       14.10.2014   ST. MICHAELS RC   BIANKE BROS LTD   4.0.02   School meals   CATERERS       14.10.2014   ST. MICHAELS RC   BIANKE BROS LTD   4.0.02   School meals   CATERERS       14.10.2014   ST. MICHAELS RC   BIANKE BROS LTD   4.0.02   School meals   CATERERS       14.10.2014   ST. CHARLES RC   BIANKE BROS LTD   4.0.02   School meals   CATERERS       14.10.2014   ST. CHARLES RC   BRAKE BROS LTD   96.25   School meals   CATERERS       14.10.2014   FARNE PRIMARY   BLAKEMORE FOODSERVICE   12.36   School meals   CATERERS       14.10.2014   FARNE PRIMARY   BLAKEMORE FOODSERVICE   15.0.02   School meals   CATERERS       14.10.2014   ST. CHARLES RC   BRAKE BROS LTD   96.25   School meals   CATERERS       14.10.2014   FARNE PRIMARY   BLAKEMORE FOODSERVICE   15.0.02   School meals   CATERERS       14.10.2014   SCHOOL     | 14.10.2014  | BRIDGEWATER     | BLAKEMORE FOODSERVICE    | 453.1       | School meals   | CATERERS  |
| 14.10.2014   SECH HILL   SPAKE BROS LTD   114.65   School meals   CATERERS   |             | CRAGSIDE        |                          |             |                |   |
| 14.10.2014   ST GERGES RC   BRAKE BROS LTD   4.2.71   School meals   CATERERS     14.10.2014   BYKER PRIMARY   BLAKEMORE FOODSERVICE   4.1.1   School meals   CATERERS     14.10.2014   ST MICHAELS RC   BRAKE BROS LTD   40.02   School meals   CATERERS     14.10.2014   ST MICHAELS RC   BRAKE BROS LTD   15.73   School meals   CATERERS     14.10.2014   ST MICHAELS RC   BRAKE BROS LTD   15.73   School meals   CATERERS     14.10.2014   ST MICHAELS RC   BRAKE BROS LTD   15.73   School meals   CATERERS     14.10.2014   ST CHARLES RC   BLAKEMORE FOODSERVICE   12.36   School meals   CATERERS     14.10.2014   ST CHARLES RC   BLAKEMORE FOODSERVICE   15.0.02   School meals   CATERERS     14.10.2014   ST CHARLES RC   SHAKE BROS LTD   96.25   School meals   CATERERS     14.10.2014   ST CUTHER RTS   SCHOOL NUMITED   411.16   School meals   CATERERS     14.10.2014   ST CUTHER RTS   SCHOOL NUMITED   411.16   School meals   CATERERS     14.10.2014   ST CUTHER RTS   SHAKEMORE FOODSERVICE   10.84   School meals   CATERERS     14.10.2014   SCHOOL   SHAKEMORE FOODSERVICE   1.436.22   School meals   CATERERS     14.10.2014   SCHOOL   SHAKEMORE FOODSERVICE   1.456.29   School meals   CATERERS     14.10.2014   SCHOOL   SHAKEMORE FOODSERVICE   1.456.99   School meals   CATERERS     14.10.2014   ST CUTHER RTS   SHAKEMORE FOODSERVICE   1.456.99   School meals   CATERERS     14.10.2014   WEST JIRMOND   SHAKEMORE FOODSERVICE   1.456.99   School meals   CATERERS     14.10.2014   WIST JIRMOND   SHAKEMORE FOODSERVICE   1.456.99   School meals   CATERERS     14.10.2014   WIST JIRMOND   SHAKEMORE FOODSERVICE   1.456.99   School meals   CATERERS     14.10.2014   WIST JIRMOND   SHAKEMORE FOODSERVICE   1.456.99   S   | 14.10.2014  | PRIMARY         | BLAKEMORE FOODSERVICE    |             |                | CATERERS  |
| 14.10.2014   BYKER PRIMARY   BLAKEMORE FOODSERVICE   17.1.12 School meals   CATERERS     14.10.2014   ST MICHAELS RC   BRAKE BROS LTD   40.02 School meals   CATERERS     14.10.2014   ST MICHAELS RC   BRAKE BROS LTD   15.7.5 School meals   CATERERS     14.10.2014   ST MICHAELS RC   BRAKE BROS LTD   15.7.5 School meals   CATERERS     14.10.2014   ST MICHAELS RC   BRAKE BROS LTD   15.7.5 School meals   CATERERS     14.10.2014   ST CHARLES RC   BRAKE BROS LTD   15.7.5 School meals   CATERERS     14.10.2014   ST CHARLES RC   BRAKE BROS LTD   96.29 School meals   CATERERS     14.10.2014   ST CHARLES RC   BRAKE BROS LTD   96.29 School meals   CATERERS     14.10.2014   ST CHARLES RC   BRAKE BROS LTD   96.29 School meals   CATERERS     14.10.2014   ST CHARLES RC   BRAKE BROS LTD   96.29 School meals   CATERERS     14.10.2014   ST CUTHERER   BRAKE BROS LTD   10.84 School meals   CATERERS     14.10.2014   ST CUTHERER   BRAKE BROS LTD   52.8 School meals   CATERERS     14.10.2014   ST CUTHERER   BRAKE BROS LTD   52.8 School meals   CATERERS     14.10.2014   SCHOOL   BRAKEMORE FOODSERVICE   1.08.6 School meals   CATERERS     14.10.2014   SWEST LISMOND   BLAKEMORE FOODSERVICE   1.08.6 School meals   CATERERS     14.10.2014   SWEST LISMOND   BLAKEMORE FOODSERVICE   1.08.6 School meals   CATERERS     14.10.201   | 14.10.2014  | BEECH HILL      | BRAKE BROS LTD           | 114.65      | School meals   | CATERERS  |
| 14.10.2014   BYKER PRIMARY   BLAKEMORE FOODSERVICE   17.1.12 School meals   CATERERS     14.10.2014   ST MICHAELS RC   BRAKE BROS LTD   40.02 School meals   CATERERS     14.10.2014   ST MICHAELS RC   BRAKE BROS LTD   15.7.5 School meals   CATERERS     14.10.2014   ST MICHAELS RC   BRAKE BROS LTD   15.7.5 School meals   CATERERS     14.10.2014   ST MICHAELS RC   BRAKE BROS LTD   15.7.5 School meals   CATERERS     14.10.2014   ST CHARLES RC   BRAKE BROS LTD   15.7.5 School meals   CATERERS     14.10.2014   ST CHARLES RC   BRAKE BROS LTD   96.29 School meals   CATERERS     14.10.2014   ST CHARLES RC   BRAKE BROS LTD   96.29 School meals   CATERERS     14.10.2014   ST CHARLES RC   BRAKE BROS LTD   96.29 School meals   CATERERS     14.10.2014   ST CHARLES RC   BRAKE BROS LTD   96.29 School meals   CATERERS     14.10.2014   ST CUTHERER   BRAKE BROS LTD   10.84 School meals   CATERERS     14.10.2014   ST CUTHERER   BRAKE BROS LTD   52.8 School meals   CATERERS     14.10.2014   ST CUTHERER   BRAKE BROS LTD   52.8 School meals   CATERERS     14.10.2014   SCHOOL   BRAKEMORE FOODSERVICE   1.08.6 School meals   CATERERS     14.10.2014   SWEST LISMOND   BLAKEMORE FOODSERVICE   1.08.6 School meals   CATERERS     14.10.2014   SWEST LISMOND   BLAKEMORE FOODSERVICE   1.08.6 School meals   CATERERS     14.10.201   |             |                 |                          | 40.74       |                | 0.775750  |
| MILECASTIE   | 14.10.2014  | ST GEORGES RC   | BRAKE BROS LID           | 42.71       | School meals   | CATERERS  |
| MILECASTIE   | 14 10 2014  | BAKED DDIVIVDA  | BI AKEMORE ECODSERVICE   | 11 1        | School maals   | CATEDERS  |
| 14.10.2014   PRINARY   BLAKEMORE FOODSERVICE   171.12   School meals   CATERERS  | 14.10.2014  |                 | BLAKEIVIORE FOODSERVICE  | 44.1        | School fileats | CATERERS  |
| 14.10.2014   ST MICHAELS RC   BRAKE BROS LTD   40.02 School meals   CATERERS   | 14.10.2014  |                 | BLAKEMORE FOODSERVICE    | 171.12      | School meals   | CATERERS  |
| RECENT FARM   RINT      |             | ****            |                          |             |                | -   |
| RECENT FARM   RINT      | 14.10.2014  | ST MICHAELS RC  | BRAKE BROS LTD           | 40.02       | School meals   | CATERERS  |
| THOMAS   |             | REGENT FARM     |                          |             |                |   |
| 14.10.2014   SEWICK   SLAKEMORE FOODSERVICE   12.36   School meals   FREEZER, LOCKER MEAT PROVISIONERS     14.10.2014   CENTRE   IR HOLLAND FOODSERVICE   12.36   School meals   FREEZER, LOCKER MEAT PROVISIONERS     14.10.2014   FARNE PRIMARY   SLAKEMORE FOODSERVICE   150.02   School meals   CATERERS     14.10.2014   FARNE PRIMARY   SARAT FOOD UK LIMITED   411.14   School meals   CATERERS     14.10.2014   HIGH   SMART FOOD UK LIMITED   411.14   School meals   CATERERS     14.10.2014   KENT   SCHOOL   SLAKEMORE FOODSERVICE   10.84   School meals   CATERERS     14.10.2014   SCHOOL   SLAKEMORE FOODSERVICE   1.436.22   School meals   CATERERS     14.10.2014   SCHOOL   SLAKEMORE FOODSERVICE   1.436.22   School meals   CATERERS     14.10.2014   SCHOOL   SLAKEMORE FOODSERVICE   240.07   School meals   CATERERS     14.10.2014   SCHOOL   SLAKEMORE FOODSERVICE   240.07   School meals   CATERERS     14.10.2014   SCHOOL   SLAKEMORE FOODSERVICE   240.07   School meals   CATERERS     14.10.2014   SCHOOL   SLAKEMORE FOODSERVICE   10.8   School meals   CATERERS     14.10.2014   SCHOOL   SLAKEMORE FOODSERVICE   280.63   School meals   CATERERS     14.10.2014   SCHOOL   SLAKEMORE FOODSERVICE   280.63   School meals   CATERERS     14.10.2014   SCHOOL   SLAKEMORE FOODSERVICE   1.465.95   School    | 14.10.2014  | FIRST           | BRAKE BROS LTD           | 157.5       | School meals   | CATERERS  |
| WELFORD DAY   RHOLLAND FOODSERVICE   12.36 School meals   FREEZER, LOCKER MEAT PROVISIONERS  |             | THOMAS          |                          |             |                |   |
| 14.10.2014   CENTRE   R HOLLAND FOODSERVICE   12.36   School meals   FREEZER, LOCKER MEAT PROVISIONERS     14.10.2014   FARNE PRIMARY   BLAKEMORE FOODSERVICE   150.02   School meals   CATERERS     14.10.2014   FARNE PRIMARY   BLAKEMORE FOODSERVICE   150.02   School meals   CATERERS     14.10.2014   HIGH   SMART FOOD UK LIMITED   411.14   School meals   CATERERS     14.10.2014   KENT   SLAKEMORE FOODSERVICE   10.84   School meals   CATERERS     14.10.2014   CENTRE   BRAKE BROS LTD   S.2.8   School meals   CATERERS     14.10.2014   CENTRE   BRAKE BROS LTD   S.2.8   School meals   CATERERS     14.10.2014   CENTRE   SHAKEMORE FOODSERVICE   1.436.22   School meals   CATERERS     14.10.2014   CATERERS   ST LAWRENCES   SHAKEMORE FOODSERVICE   240.07   School meals   CATERERS     14.10.2014   CATERERS   ST LAWRENCES   SHAKEMORE FOODSERVICE   240.07   School meals   CATERERS     14.10.2014   CATERERS   ST CUTHBERTS   | 14.10.2014  |                 | BLAKEMORE FOODSERVICE    | 21.8        | School meals   | CATERERS  |
| 14.10.2014   FARNE PRIMARY   ST. CHARLES' RC   BRAKE BROS LTD   96.25 School meals   CATERERS  |             |                 |                          |             |                |   |
| 14.10.2014   FARNE PRIMARY   BLAKEMORE FOODSERVICE   150.02   School meals   Sc   | 14.10.2014  | CENTRE          | JR HOLLAND FOODSERVICE   | 12.36       | School meals   | FREEZER, LOCKER MEAT PROVISIONERS   |
| 14.10.2014   FARNE PRIMARY   BLAKEMORE FOODSERVICE   150.02   School meals   Sc   | 14 10 2014  | CT CLIADIEC' DC | DDAKE DDOC LTD           | 06.35       | Cabaalala      | CATEDEDC  |
| 14.10.2014   HIGH   SMART FOOD UK LIMITED   STOUTHBERTS  | 14.10.2014  | ST CHARLES RC   | BRAKE BROS LID           | 96.25       | School meals   | CATERERS  |
| 14.10.2014   HIGH   SMART FOOD UK LIMITED   STOUTHBERTS  | 14 10 2014  | FARNE PRIMARY   | BLAKEMORE FOODSERVICE    | 150.02      | School meals   | CATERERS  |
| 14.10.2014   HIGH  |             |                 | DE WEIVIORE 1 GODDENVICE | 130.02      | Scribbi medis  | CHERENS   |
| 14.10.2014   KENT  | 14.10.2014  |                 | SMART FOOD UK LIMITED    | 411.14      | School meals   | CATERERS  |
| 14.10.2014   CENTRE   BRAKE BROS LTD   S2.8   School meals   CATERERS  |             | ST CUTHBERTS    |                          |             |                |   |
| 14.10.2014   CENTRE   BRAKE BROS LTD   52.8   School meals   CATERERS  | 14.10.2014  | KENT            | BLAKEMORE FOODSERVICE    | 10.84       | School meals   | CATERERS  |
| 14.10.2014   SCHOOL   BLAKEMORE FOODSERVICE   1,436.22   School meals   CATERERS     14.10.2014   RC   BLAKEMORE FOODSERVICE   240.07   School meals   CATERERS     14.10.2014   SCHOOL   SMART FOOD UK LIMITED   416.14   School meals   CATERERS     14.10.2014   AVENUE   BLAKEMORE FOODSERVICE   105.8   School meals   CATERERS     14.10.2014   AVENUE   BLAKEMORE FOODSERVICE   13.94   School meals   CATERERS     14.10.2014   HIGH   SMART FOOD UK LIMITED   257   School meals   CATERERS     14.10.2014   HIGH   SMART FOOD UK LIMITED   257   School meals   CATERERS     14.10.2014   HIGH   SMART FOOD UK LIMITED   257   School meals   CATERERS     14.10.2014   HIGH   SMART FOOD UK LIMITED   257   School meals   CATERERS     14.10.2014   HIGH   SMART FOOD UK LIMITED   257   School meals   CATERERS     14.10.2014   FAWDON   BLAKEMORE FOODSERVICE   280.63   School meals   CATERERS     14.10.2014   CAMPUS   BLAKEMORE FOODSERVICE   7.97   School meals   CATERERS     14.10.2014   CAMPUS   BLAKEMORE FOODSERVICE   1,465.95   School meals   CATERERS     14.10.2014   WEST JESMOND   BLAKEMORE FOODSERVICE   603.43   School meals   CATERERS     14.10.2014   WEST JESMOND   BLAKEMORE FOODSERVICE   182.29   School meals   CATERERS     14.10.2014   WEST JESMOND   BLAKEMORE FOODSERVICE   182.29   School meals   CATERERS     14.10.2014   WEST JESMOND   BLAKEMORE FOODSERVICE   182.29   School meals   CATERERS     14.10.2014   WEST JESMOND   BLAKEMORE FOODSERVICE   182.29   School meals   CATERERS     14.10.2014   PARSONS   BLAKEMORE FOODSERVICE   182.29   School meals   CATERERS     14.10.2014   PRIMARY   BLAKEMORE FOODSERVICE   182.29   School meals   CATERERS     14.10.2014   PRIMARY   BLAKEMORE FOODSERVICE   182.29   School meals   CATERERS     14.10.2014   CAMPUS   BLAKEMORE FOODSERVICE   182.29   School meals   CATERERS     14.10.2014   PRIMARY   BLAKEMORE FOODSERVICE   182.29   School meals   CATERERS     14.10.2014   CAMPUS   BLAKEMORE FOODSERVICE   182.29   School meals   CATERERS     14.10.2014   CAMPUS   BLAKEMORE FOODSERVICE   1   |             | WELFORD DAY     |                          |             |                |   |
| 14.10.2014   SCHOOL   BLAKEMORE FOODSERVICE   1,436.22   School meals   CATERERS     14.10.2014   RC   BLAKEMORE FOODSERVICE   240.07   School meals   CATERERS     14.10.2014   SCHOOL   SMART FOOD UK LIMITED   416.14   School meals   CATERERS     14.10.2014   AVENUE   BLAKEMORE FOODSERVICE   105.8   School meals   CATERERS     14.10.2014   AVENUE   BLAKEMORE FOODSERVICE   105.8   School meals   CATERERS     14.10.2014   PRIMARY   BLAKEMORE FOODSERVICE   13.94   School meals   CATERERS     14.10.2014   HIGH   SMART FOOD UK LIMITED   257   School meals   CATERERS     14.10.2014   FRIMARY   BLAKEMORE FOODSERVICE   312.36   School meals   CATERERS     14.10.2014   FRIMARY   BLAKEMORE FOODSERVICE   312.36   School meals   CATERERS     14.10.2014   FAWDON   BLAKEMORE FOODSERVICE   280.63   School meals   CATERERS     14.10.2014   SCHOOL   BLAKEMORE FOODSERVICE   7.97   School meals   CATERERS     14.10.2014   CAMPUS   BLAKEMORE FOODSERVICE   1,465.95   School meals   CATERERS     14.10.2014   WEST JESMOND   BLAKEMORE FOODSERVICE   603.43   School meals   CATERERS     14.10.2014   PARSONS   BLAKEMORE FOODSERVICE   182.29   School meals   CATERERS     14.10.2014   PARSONS   BLAKEMORE FOODSERVICE   182.29   School meals   CATERERS     14.10.2014   PARSONS   BLAKEMORE FOODSERVICE   182.29   School meals   CATERERS     14.10.2014   PRIMARY   BLAKEMORE FOODSERVICE   182.29   School meals   CATERERS     14.10.2014   PRIMARY   BLAKEMORE FOODSERVICE   182.29   School meals   CATERERS     14.10.2014   PRIMARY   BLAKEMORE FOODSERVICE   182.29   School meals   CATERERS     14.10.2014   COMMUNITY   BLAKEMORE FOODSERVICE   114.61   School meals   CATERERS     14.10.2014   COMMUNITY   BLAKEMO   | 14.10.2014  |                 | BRAKE BROS LTD           | 52.8        | School meals   | CATERERS  |
| 14.10.2014   RC  |             |                 | D                        | 4 405 00    |                | 0.750500  |
| 14.10.2014   RC  | 14.10.2014  | SCHOOL          | BLAKEMORE FOODSERVICE    | 1,436.22    | School meals   | CATERERS  |
| 14.10.2014   RC  |             | ST I AWRENCES   |                          |             |                |   |
| 14.10.2014   SCHOOL   SMART FOOD UK LIMITED   416.14   School meals   CATERERS   |             |                 | BLAKEMORE FOODSERVICE    | 240 07      | School meals   | CATERERS  |
| 14.10.2014   SCHOOL   SMART FOOD UK LIMITED   416.14   School meals   CATERERS   |             |                 | DE WEITER FOODSENTION    | 210107      | Jerroor means  | S. W. E. W. |
| 14.10.2014 AVENUE BLAKEMORE FOODSERVICE 105.8 School meals CATERERS  WELBECK BLAKEMORE FOODSERVICE 13.94 School meals CATERERS  ST CUTHBERTS SCHOOL MEALS SCHOOL  | 14.10.2014  |                 | SMART FOOD UK LIMITED    | 416.14      | School meals   | CATERERS  |
| WELBECK PRIMARY BLAKEMORE FOODSERVICE 13.94 School meals CATERERS  14.10.2014 HIGH SMART FOOD UK LIMITED 257 School meals CATERERS  14.10.2014 HIGH SMART FOOD UK LIMITED 257 School meals CATERERS  14.10.2014 PRIMARY BLAKEMORE FOODSERVICE 280.63 School meals CATERERS  14.10.2014 FAWDON BLAKEMORE FOODSERVICE 280.63 School meals CATERERS  14.10.2014 SCHOOL BLAKEMORE FOODSERVICE 17.97 School meals CATERERS  14.10.2014 CAMPUS BLAKEMORE FOODSERVICE 14.465.95 School meals CATERERS  14.10.2014 WEST JESMOND BLAKEMORE FOODSERVICE 14.10.2014 WEST JESMOND BLAKEMORE FOODSERVICE 14.10.2014 WEST JESMOND BLAKEMORE FOODSERVICE 182.29 School meals CATERERS  14.10.2014 PARSONS BLAKEMORE FOODSERVICE 182.29 School meals CATERERS  14.10.2014 PRIMARY BLAKEMORE FOODSERVICE 118.78 School meals CATERERS  CONNIE 14.10.2014 LEWCOCK BRAKE BROS LTD 89.78 School meals CATERERS   |             | STOCKSFIELD     |                          |             |                |   |
| 14.10.2014 PRIMARY BLAKEMORE FOODSERVICE 13.94 School meals CATERES  14.10.2014 HIGH SMART FOOD UK LIMITED 257 School meals CATERES  BROADWOOD 14.10.2014 PRIMARY BLAKEMORE FOODSERVICE 312.36 School meals CATERES  NORTH 14.10.2014 FAWDON BLAKEMORE FOODSERVICE 280.63 School meals CATERES  BENFIELD 3.41.0.2014 SCHOOL BLAKEMORE FOODSERVICE 7.97 School meals CATERES  WALBOTTLE 14.10.2014 CAMPUS BLAKEMORE FOODSERVICE 1,465.95 School meals CATERES  14.10.2014 BYKER LODGE BLAKEMORE FOODSERVICE 603.43 School meals CATERES  14.10.2014 WEST JESMOND BLAKEMORE FOODSERVICE 7 School meals CATERES  14.10.2014 WEST JESMOND BLAKEMORE FOODSERVICE 7 School meals CATERES  14.10.2014 PRIMARY BLAKEMORE FOODSERVICE 182.29 School meals CATERES  14.10.2014 PRIMARY BLAKEMORE FOODSERVICE 118.78 School meals CATERES  14.10.2014 PRIMARY BLAKEMORE FOODSERVICE 118.78 School meals CATERES  14.10.2014 LEWCOCK BRAKE BROS LTD 89.78 School meals CATERES  14.10.2014 COMMUNITY BLAKEMORE FOODSERVICE 114.61 School meals CATERES   | 14.10.2014  | AVENUE          | BLAKEMORE FOODSERVICE    | 105.8       | School meals   | CATERERS  |
| ST CUTHBERTS 14.10.2014 HIGH SMART FOOD UK LIMITED 257 School meals CATERERS  18.00AWOOD 14.10.2014 PRIMARY BLAKEMORE FOODSERVICE 312.36 School meals CATERERS  NORTH 14.10.2014 FAWDON BLAKEMORE FOODSERVICE 280.63 School meals CATERERS  14.10.2014 SCHOOL BLAKEMORE FOODSERVICE 7.97 School meals CATERERS  WALBOTTLE 14.10.2014 CAMPUS BLAKEMORE FOODSERVICE 1,465.95 School meals CATERERS  14.10.2014 BYKER LODGE BLAKEMORE FOODSERVICE 603.43 School meals CATERERS  14.10.2014 WEST JESMOND BLAKEMORE FOODSERVICE 7 School meals CATERERS  14.10.2014 PARSONS BLAKEMORE FOODSERVICE 182.29 School meals CATERERS  WYNDHAM 14.10.2014 PRIMARY BLAKEMORE FOODSERVICE 118.78 School meals CATERERS  14.10.2014 LEWCOCK BRAKE BROS LTD 89.78 School meals CATERERS  14.10.2014 COMMUNITY BLAKEMORE FOODSERVICE 114.61 School meals CATERERS  14.10.2014 COMMUNITY BLAKEMORE FOODSERVICE 114.61 School meals CATERERS  14.10.2014 COMMUNITY BLAKEMORE FOODSERVICE 114.61 School meals CATERERS   |             |                 |                          |             |                |   |
| 14.10.2014 HIGH SMART FOOD UK LIMITED 257 School meals CATERERS  14.10.2014 PRIMARY BLAKEMORE FOODSERVICE 312.36 School meals CATERERS  14.10.2014 FAWDON BLAKEMORE FOODSERVICE 280.63 School meals CATERERS  14.10.2014 SCHOOL BLAKEMORE FOODSERVICE 7.97 School meals CATERERS  14.10.2014 CAMPUS BLAKEMORE FOODSERVICE 1,465.95 School meals CATERERS  14.10.2014 BYKER LODGE BLAKEMORE FOODSERVICE 603.43 School meals CATERERS  14.10.2014 WEST JESMOND BLAKEMORE FOODSERVICE 7 School meals CATERERS  14.10.2014 WEST JESMOND BLAKEMORE FOODSERVICE 7 School meals CATERERS  14.10.2014 PARSONS BLAKEMORE FOODSERVICE 182.29 School meals CATERERS  14.10.2014 PRIMARY BLAKEMORE FOODSERVICE 118.78 School meals CATERERS  14.10.2014 PRIMARY BLAKEMORE FOODSERVICE 118.78 School meals CATERERS  14.10.2014 LEWCOCK BRAKE BROS LTD 89.78 School meals CATERERS  14.10.2014 COMMUNITY BLAKEMORE FOODSERVICE 114.61 School meals CATERERS  14.10.2014 COMMUNITY BLAKEMORE FOODSERVICE 114.61 School meals CATERERS  | 14.10.2014  |                 | BLAKEMORE FOODSERVICE    | 13.94       | School meals   | CATERERS  |
| BROADWOOD PRIMARY BLAKEMORE FOODSERVICE 14.10.2014 FAWDON BLAKEMORE FOODSERVICE 14.10.2014 SCHOOL BLAKEMORE FOODSERVICE 14.10.2014 SCHOOL BLAKEMORE FOODSERVICE 14.10.2014 CAMPUS BLAKEMORE FOODSERVICE 14.10.2014 BYKER LODGE BLAKEMORE FOODSERVICE 14.10.2014 WEST JESMOND BLAKEMORE FOODSERVICE 14.10.2014 WEST JESMOND BLAKEMORE FOODSERVICE 14.10.2014 WEST JESMOND BLAKEMORE FOODSERVICE 15. School meals CATERERS   |             |                 | CMART FOCE               |             | Calcard :      | CATERERS  |
| 14.10.2014 PRIMARY BLAKEMORE FOODSERVICE 312.36 School meals CATERERS  14.10.2014 FAWDON BLAKEMORE FOODSERVICE 280.63 School meals CATERERS  BENFIELD SCHOOL BLAKEMORE FOODSERVICE 7.97 School meals CATERERS  WALBOTTLE 14.10.2014 CAMPUS BLAKEMORE FOODSERVICE 1,465.95 School meals CATERERS  14.10.2014 BYKER LODGE BLAKEMORE FOODSERVICE 603.43 School meals CATERERS  14.10.2014 WEST JESMOND BLAKEMORE FOODSERVICE 7 School meals CATERERS  14.10.2014 PARSONS BLAKEMORE FOODSERVICE 182.29 School meals CATERERS  14.10.2014 PRIMARY BLAKEMORE FOODSERVICE 187.78 School meals CATERERS  14.10.2014 PRIMARY BLAKEMORE FOODSERVICE 187.78 School meals CATERERS  14.10.2014 PRIMARY BLAKEMORE FOODSERVICE 187.78 School meals CATERERS  14.10.2014 LEWCOCK BRAKE BROS LTD 89.78 School meals CATERERS  14.10.2014 COMMUNITY BLAKEMORE FOODSERVICE 114.61 School meals CATERERS  14.10.2014 COMMUNITY BLAKEMORE FOODSERVICE 114.61 School meals CATERERS   |             |                 | SIVIART FOOD UK LIMITED  | 257         | School meals   | CATEKERS  |
| NORTH 14.10.2014 FAWDON BLAKEMORE FOODSERVICE  BENFIELD 14.10.2014 SCHOOL BLAKEMORE FOODSERVICE  14.10.2014 CAMPUS BLAKEMORE FOODSERVICE 14.10.2014 BYKER LODGE BLAKEMORE FOODSERVICE 14.10.2014 WEST JESMOND BLAKEMORE FOODSERVICE 14.10.2014 WEST JESMOND BLAKEMORE FOODSERVICE 14.10.2014 PARSONS BLAKEMORE FOODSERVICE 14.10.2014 PRIMARY BLAKEMORE FOODSERVICE 14.10.2014 LEWCOCK BRAKE BROS LTD 14.10.2014 LEWCOCK BRAKE BROS LTD 14.10.2014 COMMUNITY BLAKEMORE FOODSERVICE  |             |                 | BLAKEWORE EUUDGEBAIGE    | 212 26      | School meals   | CATERERS  |
| 14.10.2014 FAWDON BLAKEMORE FOODSERVICE 280.63 School meals CATERERS  BENFIELD 14.10.2014 SCHOOL BLAKEMORE FOODSERVICE 7.97 School meals CATERERS  WALBOTTLE 14.10.2014 CAMPUS BLAKEMORE FOODSERVICE 1,465.95 School meals CATERERS  14.10.2014 BYKER LODGE BLAKEMORE FOODSERVICE 603.43 School meals CATERERS  14.10.2014 WEST JESMOND BLAKEMORE FOODSERVICE 7 School meals CATERERS  14.10.2014 PARSONS BLAKEMORE FOODSERVICE 182.29 School meals CATERERS  14.10.2014 PRIMARY BLAKEMORE FOODSERVICE 118.78 School meals CATERERS  14.10.2014 PRIMARY BLAKEMORE FOODSERVICE 118.78 School meals CATERERS  14.10.2014 LEWCOCK BRAKE BROS LTD 89.78 School meals CATERERS  SIMONSIDE 14.10.2014 COMMUNITY BLAKEMORE FOODSERVICE 114.61 School meals CATERERS  CIVIC  |             |                 | DLANEINIONE FOODSEKVICE  | 312.36      | action meats   | CATENERS  |
| BENFIELD  14.10.2014 SCHOOL  BLAKEMORE FOODSERVICE  1.465.95 School meals  CATERERS  WALBOTTLE  14.10.2014 CAMPUS  BLAKEMORE FOODSERVICE  1.465.95 School meals  CATERERS  14.10.2014 BYKER LODGE  BLAKEMORE FOODSERVICE  1.465.95 School meals  CATERERS  CATERERS  14.10.2014 WEST JESMOND  BLAKEMORE FOODSERVICE  7 School meals  CATERERS  14.10.2014 PARSONS  BLAKEMORE FOODSERVICE  182.29 School meals  CATERERS  WYNDHAM  14.10.2014 PRIMARY  BLAKEMORE FOODSERVICE  118.78 School meals  CATERERS  CONNIE  14.10.2014 LEWCOCK  BRAKE BROS LTD  89.78 School meals  CATERERS   |             |                 | BLAKEMORE FOODSERVICE    | 280.63      | School meals   | CATERERS  |
| 14.10.2014 SCHOOL BLAKEMORE FOODSERVICE 7.97 School meals CATERERS  WALBOTTLE 14.10.2014 CAMPUS BLAKEMORE FOODSERVICE 1,465.95 School meals CATERERS  14.10.2014 BYKER LODGE BLAKEMORE FOODSERVICE 603.43 School meals CATERERS  14.10.2014 WEST JESMOND BLAKEMORE FOODSERVICE 7 School meals CATERERS  SIR CHARLES 14.10.2014 PARSONS BLAKEMORE FOODSERVICE 182.29 School meals CATERERS  WYNDHAM  14.10.2014 PRIMARY BLAKEMORE FOODSERVICE 118.78 School meals CATERERS  CONNIE 14.10.2014 LEWCOCK BRAKE BROS LTD 89.78 School meals CATERERS  SIMONSIDE 14.10.2014 COMMUNITY BLAKEMORE FOODSERVICE 114.61 School meals CATERERS  CIVIC CATERERS   |             |                 |                          | _30.00      |                | -   |
| WALBOTTLE 14.10.2014 CAMPUS BLAKEMORE FOODSERVICE 1,465.95 School meals CATERERS 14.10.2014 BYKER LODGE BLAKEMORE FOODSERVICE 603.43 School meals CATERERS  14.10.2014 WEST JESMOND BLAKEMORE FOODSERVICE 7 School meals CATERERS  14.10.2014 PARSONS BLAKEMORE FOODSERVICE 182.29 School meals CATERERS  WYNDHAM 14.10.2014 PRIMARY BLAKEMORE FOODSERVICE 118.78 School meals CATERERS  CONNIE 14.10.2014 LEWCOCK BRAKE BROS LTD 89.78 School meals CATERERS  SIMONSIDE SIMONSIDE COMMUNITY BLAKEMORE FOODSERVICE 114.61 School meals CATERERS  CIVIC CATERERS  |             |                 | BLAKEMORE FOODSERVICE    | 7.97        | School meals   | CATERERS  |
| 14.10.2014 BYKER LODGE BLAKEMORE FOODSERVICE 603.43 School meals CATERERS  14.10.2014 WEST JESMOND BLAKEMORE FOODSERVICE 7 School meals CATERERS  14.10.2014 PARSONS BLAKEMORE FOODSERVICE 182.29 School meals CATERERS  WYNDHAM  14.10.2014 PRIMARY BLAKEMORE FOODSERVICE 118.78 School meals CATERERS  CONNIE  14.10.2014 LEWCOCK BRAKE BROS LTD 89.78 School meals CATERERS  SIMONSIDE  14.10.2014 COMMUNITY BLAKEMORE FOODSERVICE 114.61 School meals CATERERS  CIVIC  |             | WALBOTTLE       |                          |             |                |   |
| 14.10.2014 WEST JESMOND BLAKEMORE FOODSERVICE 7 School meals CATERERS  14.10.2014 PARSONS BLAKEMORE FOODSERVICE 182.29 School meals CATERERS  WYNDHAM  14.10.2014 PRIMARY BLAKEMORE FOODSERVICE 118.78 School meals CATERERS  CONNIE  14.10.2014 LEWCOCK BRAKE BROS LTD 89.78 School meals CATERERS  SIMONSIDE  14.10.2014 COMMUNITY BLAKEMORE FOODSERVICE 114.61 School meals CATERERS  CIVIC   | 14.10.2014  | CAMPUS          | BLAKEMORE FOODSERVICE    | -           |                | CATERERS  |
| SIR CHARLES 14.10.2014 PARSONS BLAKEMORE FOODSERVICE 182.29 School meals CATERERS  WYNDHAM 14.10.2014 PRIMARY BLAKEMORE FOODSERVICE 118.78 School meals CATERERS  CONNIE 14.10.2014 LEWCOCK BRAKE BROS LTD 89.78 School meals CATERERS  SIMONSIDE 14.10.2014 COMMUNITY BLAKEMORE FOODSERVICE 114.61 School meals CATERERS  CIVIC   | 14.10.2014  | BYKER LODGE     | BLAKEMORE FOODSERVICE    | 603.43      | School meals   | CATERERS  |
| SIR CHARLES 14.10.2014 PARSONS BLAKEMORE FOODSERVICE 182.29 School meals CATERERS  WYNDHAM 14.10.2014 PRIMARY BLAKEMORE FOODSERVICE 118.78 School meals CATERERS  CONNIE 14.10.2014 LEWCOCK BRAKE BROS LTD 89.78 School meals CATERERS  SIMONSIDE 14.10.2014 COMMUNITY BLAKEMORE FOODSERVICE 114.61 School meals CATERERS  CIVIC   |             |                 | DI 1//51400              |             |                | 0.750500  |
| 14.10.2014 PARSONS BLAKEMORE FOODSERVICE 182.29 School meals CATERERS  WYNDHAM 14.10.2014 PRIMARY BLAKEMORE FOODSERVICE 118.78 School meals CATERERS  CONNIE 14.10.2014 LEWCOCK BRAKE BROS LTD 89.78 School meals CATERERS  SIMONSIDE 14.10.2014 COMMUNITY BLAKEMORE FOODSERVICE 114.61 School meals CATERERS  CIVIC   |             |                 | BLAKEMORE FOODSERVICE    | 7           | School meals   | CATERERS  |
| WYNDHAM  14.10.2014 PRIMARY BLAKEMORE FOODSERVICE 118.78 School meals CATERERS  CONNIE  14.10.2014 LEWCOCK BRAKE BROS LTD 89.78 School meals CATERERS  SIMONSIDE  14.10.2014 COMMUNITY BLAKEMORE FOODSERVICE 114.61 School meals CATERERS  CIVIC   |             |                 | BLVKEWODE EUODGED///CL   | 102 20      | School mools   | CATEDERS  |
| 14.10.2014 PRIMARY BLAKEMORE FOODSERVICE 118.78 School meals CATERERS  CONNIE 14.10.2014 LEWCOCK BRAKE BROS LTD 89.78 School meals CATERERS  SIMONSIDE 14.10.2014 COMMUNITY BLAKEMORE FOODSERVICE 114.61 School meals CATERERS  CIVIC  | 14.10.2014  |                 | DEAKEINIONE FOODSEKVICE  | 162.29      | action meats   | CATENERS  |
| CONNIE  14.10.2014 LEWCOCK BRAKE BROS LTD 89.78 School meals CATERERS  SIMONSIDE  14.10.2014 COMMUNITY BLAKEMORE FOODSERVICE 114.61 School meals CATERERS  CIVIC   | 14 10 2014  |                 | BLAKEMORE FOODSERVICE    | 112 72      | School meals   | CATERERS  |
| 14.10.2014 LEWCOCK BRAKE BROS LTD 89.78 School meals CATERERS  SIMONSIDE 14.10.2014 COMMUNITY BLAKEMORE FOODSERVICE 114.61 School meals CATERERS  CIVIC CATERERS   | 11.10.2017  |                 | DEEINONE I DODDENVICE    | 110.76      | Janoor means   |   |
| SIMONSIDE 14.10.2014 COMMUNITY BLAKEMORE FOODSERVICE 114.61 School meals CATERERS CIVIC  | 14.10.2014  |                 | BRAKE BROS LTD           | 89.78       | School meals   | CATERERS  |
| CIVIC  |             |                 |                          |             |                |   |
|  | 14.10.2014  | COMMUNITY       | BLAKEMORE FOODSERVICE    | 114.61      | School meals   | CATERERS  |
| 14.10.2014 BANQUETING JR HOLLAND FOODSERVICE 65.14 School meals FREEZER, LOCKER MEAT PROVISIONERS  |             |                 |                          |             |                |   |
|  | 14.10.2014  | BANQUETING      | JR HOLLAND FOODSERVICE   | 65.14       | School meals   | FREEZER, LOCKER MEAT PROVISIONERS   |

| Transaction<br>Date      | Donartment                   | Merchant (Beneficiary)               | Transaction<br>Value | Purpose of expenditure       | Marchant Catagory / Summary                            |
|--------------------------|------------------------------|--------------------------------------|----------------------|------------------------------|--|
| Date                     | <b>Department</b> WALKERGATE | Merchant (Beneficiary)               | value                | expenditure                  | Merchant Category / Summary                            |
| 14.10.2014               | PRIMARY<br>BENFIELD          | BLAKEMORE FOODSERVICE                | 27.74                | School meals                 | CATERERS   |
| 14.10.2014               | SCHOOL                       | SMART FOOD UK LIMITED                | 332                  | School meals                 | CATERERS   |
| 14.10.2014               | ST JOHN<br>VIANNEY           | BRAKE BROS LTD                       | 88.15                | School meals                 | CATERERS   |
|                          | ARCHIBOLD                    |                                      |                      |                              |  |
| 14.10.2014<br>14.10.2014 | FIRST<br>ST MARKS RC         | BRAKE BROS LTD BLAKEMORE FOODSERVICE |                      | School meals<br>School meals | CATERERS CATERERS                                      |
|                          | ST MARYS                     |                                      |                      |                              |  |
| 14.10.2014               | CATHOLIC<br>NEWBURN          | BLAKEMORE FOODSERVICE                | 272.71               | School meals                 | CATERERS   |
| 14.10.2014               | MANOR                        | BRAKE BROS LTD                       | 62.1                 | School meals                 | CATERERS   |
| 13.10.2014               | WALKER<br>TECHNOLOGY         | ON A ROLL SANDWICH COM               | 625.04               | School meals                 | MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS     |
| 13.10.2014               | ST JOHNS<br>PRIMARY          | BRAKE BROS LTD                       | 15.07                | School meals                 | CATERERS   |
| 13.10.2014               | HOTSPUR                      | BRAKE BROS ETD                       | 13.07                | School means                 | CATERERS   |
| 13.10.2014               | PRIMARY<br>WELBECK           | BRAKE BROS LTD                       | 118.19               | School meals                 | CATERERS   |
| 13.10.2014               | PRIMARY                      | JR HOLLAND FOODSERVICE               | 69.67                | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                      |
| 13.10.2014               | WEST DENTON<br>PRIMARY       | BRAKE BROS LTD                       | 122.11               | School meals                 | CATERERS   |
|                          | LEMINGTON                    |                                      |                      |                              |  |
| 13.10.2014               | RIVERSIDE                    | BRAKE BROS LTD                       | 68                   | School meals                 | CATERERS   |
| 13.10.2014               | CIVIC CANTEEN                | JR HOLLAND FOODSERVICE               | 3                    | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                      |
| 13.10.2014               | TRINITY<br>OAKFIELD          | ON A ROLL SANDWICH COM               | 26.8                 | School meals                 | MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS     |
| 12 10 2014               | ST CUTHBERTS                 | ON A DOLL CANDUMICH COM              | 207.04               | Cab a al manala              | MICC FOOD STORE COMMENTENCE MARKET CRITY VENIDAGE MACC |
| 13.10.2014               | HIGH<br>WELFORD DAY          | ON A ROLL SANDWICH COM               | 207.84               | School meals                 | MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS     |
| 13.10.2014               | CENTRE                       | JR HOLLAND FOODSERVICE               | 18.94                | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                      |
| 13.10.2014               | WEST JESMOND                 | BRAKE BROS LTD                       | 183.26               | School meals                 | CATERERS   |
| 13.10.2014               | GOSFORTH<br>JUNIOR           | ON A ROLL SANDWICH COM               | 269 5                | School meals                 | MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS     |
|                          | STOCKSFIELD                  |                                      |                      |                              |  |
| 13.10.2014               | AVENUE<br>RAVENSWOOD         | BRAKE BROS LTD                       | 135.05               | School meals                 | CATERERS   |
| 13.10.2014               | PRIMARY                      | BRAKE BROS LTD                       | 163.72               | School meals                 | CATERERS   |
| 13.10.2014               | ST MARYS<br>CATHOLIC         | ON A ROLL SANDWICH COM               | 302.62               | School meals                 | MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS     |
| 13.10.2014               | ARTHURS<br>MOORSIDE          | BRAKE BROS LTD                       | 96 55                | School meals                 | CATEDEDS   |
| 13.10.2014               | WOOKSIDE                     | BRAKE BROS ETB                       | 30.33                | School meals                 | CATELLED   |
| 13.10.2014               | ST GEORGES RC<br>WELFORD DAY | BRAKE BROS LTD                       | 30.63                | School meals                 | CATERERS   |
| 13.10.2014               | CENTRE                       | JR HOLLAND FOODSERVICE               | 30.65                | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                      |
| 13.10.2014               | ARCHIBOLD<br>FIRST           | BRAKE BROS LTD                       | 74.46                | School meals                 | CATERERS   |
| 13.10.2014               | TYNEVIEW<br>PRIMARY          | JR HOLLAND FOODSERVICE               | 22.00                | School meals                 | EDEETED LOCKED MEAT DROVISIONIEDS                      |
| 13.10.2014               | WALBOTTLE                    | DIVITOLIMIND FOODSERVICE             | 22.08                | School Heats                 | FREEZER, LOCKER MEAT PROVISIONERS                      |
| 13.10.2014               | CAMPUS                       | ON A ROLL SANDWICH COM               | 450.6                | School meals                 | MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS     |
| 13.10.2014               |                              | JR HOLLAND FOODSERVICE               | 35.16                | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                      |
| 13.10.2014               | GOSFORTH<br>PARK             | BRAKE BROS LTD                       | 920 19               | School meals                 | CATERERS   |
| 13.10.2014               | BEECH HILL                   | BRAKE BROS LTD                       |                      | School meals                 | CATERERS   |
| 13.10.2014               | CIVIC<br>BANQUETING          | ON A ROLL SANDWICH COM               | 515.9                | School meals                 | MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS     |
|                          | CONNIE                       |                                      |                      |                              |  |
| 13.10.2014               | LEWCOCK<br>BENFIELD          | JR HOLLAND FOODSERVICE               | 75.35                | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                      |
| 13.10.2014               | SCHOOL                       | ON A ROLL SANDWICH COM               |                      | School meals<br>School meals | MISC FOOD STORE-CONVENIENCE, MRKT, SPLTY, VENDING MACS |
| 13.10.2014               | ST JOSEPHS RC                | BRAKE BROS LTD                       | 155.23               | SCHOOL HIERIS                | CATERERS   |
| 13.10.2014               | BYKER PRIMARY                | JR HOLLAND FOODSERVICE               | 28.31                | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                      |
| 13.10.2014               | CIVIC CANTEEN                | JR HOLLAND FOODSERVICE               | 21.98                | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                      |
| 13.10.2014               | KENTON<br>SCHOOL             | ON A ROLL SANDWICH COM               | 165                  | School meals                 | MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS     |
|                          | CENTRAL                      |                                      |                      |                              |  |
| 13.10.2014               | WALKER                       | JR HOLLAND FOODSERVICE               | 24                   | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                      |

|                          | ı                      |  |                      |                           |  |
|--------------------------|------------------------|--|----------------------|---------------------------|--|
| Transaction<br>Date      | Donartment             | Merchant (Beneficiary)                   | Transaction<br>Value | Purpose of<br>expenditure | Marchant Catagony / Summany                            |
| Date                     | Department             | Merchant (beneficiary)                   | value                | expenditure               | Merchant Category / Summary                            |
| 13.10.2014               | BYKER PRIMARY          | JR HOLLAND FOODSERVICE                   | 5.2                  | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                      |
|                          |                        |  | _                    |                           |  |
|                          | CIVIC CANTEEN          | JR HOLLAND FOODSERVICE<br>BRAKE BROS LTD |                      | School meals School meals | FREEZER, LOCKER MEAT PROVISIONERS                      |
| 13.10.2014               | ST BEDES RC<br>HADRIAN | BRAKE BROS LID                           | 138.02               | School meals              | CATERERS   |
| 13.10.2014               | SCHOOL                 | BRAKE BROS LTD                           | 232.88               | School meals              | CATERERS   |
| 13.10.2014               | BRIDGEWATER            | BRAKE BROS LTD                           | 414.01               | School meals              | CATERERS   |
|                          | SACRED HEART           |  |                      |                           |  |
| 13.10.2014               | HIGH                   | ON A ROLL SANDWICH COM                   |                      | School meals School meals | MISC FOOD STORE-CONVENIENCE, MRKT, SPLTY, VENDING MACS |
| 13.10.2014               | WEST WALKER DINNINGTON | JR HOLLAND FOODSERVICE                   | 14.36                | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                      |
| 13.10.2014               | FIRST                  | BRAKE BROS LTD                           | 224.8                | School meals              | CATERERS   |
|                          | SOUTH                  |  |                      |                           |  |
| 13.10.2014               | GOSFORTH               | JR HOLLAND FOODSERVICE                   | 6.58                 | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                      |
| 42.40.204.4              | KENTON                 | ID HOLLAND FOODSEDVICE                   | 27.44                | Calcada a la carada       | EDEFICE LOCKED MEAT DROWGLONEDS                        |
| 13.10.2014               | SCHOOL                 | JR HOLLAND FOODSERVICE                   | 27.14                | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                      |
| 13.10.2014               | FARNE PRIMARY          | BRAKE BROS LTD                           | 49.86                | School meals              | CATERERS   |
|                          | GOSFORTH               |  |                      |                           |  |
| 13.10.2014               | ACADEMY                | ON A ROLL SANDWICH COM                   | 778.76               | School meals              | MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS     |
|                          | REGENT FARM            | 22445 2246 172                           |                      |                           | 0.750500   |
| 13.10.2014               | FIRST<br>WAVERLEY      | BRAKE BROS LTD                           | 72.42                | School meals              | CATERERS   |
| 13.10.2014               | PRIMARY                | BRAKE BROS LTD                           | 102.13               | School meals              | CATERERS   |
| 1511012011               |                        | DIM INC DINGS EID                        | 102:10               | Jeneer means              | o nenero   |
| 13.10.2014               | CIVIC CANTEEN          | JR HOLLAND FOODSERVICE                   | 89.22                | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                      |
|                          | CIVIC                  |  |                      |                           |  |
| 13.10.2014               | BANQUETING             | JR HOLLAND FOODSERVICE                   | 45.7                 | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                      |
| 13.10.2014               | ST CHARLES' RC         | BRAKE BROS LTD                           | 123 52               | School meals              | CATERERS   |
|                          | ST ALBANS RC           | JR HOLLAND FOODSERVICE                   |                      | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                      |
|                          | MOUNTFIELD             |  |                      |                           | ,  |
| 10.10.2014               | PRIMARY                | BRAKE BROS LTD                           | 224.46               | School meals              | CATERERS   |
|                          | GRANGE FIRST           |  |                      |                           |  |
| 10.10.2014               | SCHOOL<br>RAVENSWOOD   | JR HOLLAND FOODSERVICE                   | 54.8                 | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                      |
| 10.10.2014               | PRIMARY                | JR HOLLAND FOODSERVICE                   | 160.74               | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                      |
|                          |                        |  |                      |                           | ,  |
| 10.10.2014               | CIVIC CANTEEN          | JR HOLLAND FOODSERVICE                   |                      | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                      |
| 10.10.2014               | BEECH HILL             | JR HOLLAND FOODSERVICE                   | 83.67                | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                      |
| 10.10.2014               | SACRED HEART<br>PRI    | BRAKE BROS LTD                           | 17/1 66              | School meals              | CATERERS   |
| 10.10.2014               | ST PAULS CE            | JR HOLLAND FOODSERVICE                   |                      | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                      |
|                          | OUR LADY & ST          |  |                      |                           | ,  |
| 10.10.2014               | ANNES                  | JR HOLLAND FOODSERVICE                   | 70.56                | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                      |
| 40 40 2044               | GOSFORTH               | ID HOLLAND FOODSEDVICE                   | 464.22               | Calcada a la carada       | EDEFTED LOCKED MEAT DROVISIONEDS                       |
| 10.10.2014               | PARK<br>WALKER         | JR HOLLAND FOODSERVICE                   | 161.22               | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                      |
| 10.10.2014               | TECHNOLOGY             | BRAKE BROS LTD                           | 267.83               | School meals              | CATERERS   |
|                          | STOCKSFIELD            |  |                      |                           |  |
| 10.10.2014               | AVENUE                 | JR HOLLAND FOODSERVICE                   | 3.29                 | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                      |
| 10 10 20: :              | NEWBURN                | ID HOLLAND FOODSTS: "CT                  |                      | Cabaal                    | EDECTED LOCKED MEAT DOOLUGIONEDS                       |
| 10.10.2014               | MANOR                  | JR HOLLAND FOODSERVICE                   | 76.53                | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                      |
| 10.10.2014               | ST VINCENTS RC         | JR HOLLAND FOODSERVICE                   | 67.81                | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                      |
|                          | ARCHIBOLD              |  |                      |                           |  |
| 10.10.2014               | FIRST                  | JR HOLLAND FOODSERVICE                   | 84.63                | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                      |
| 10 10 20: :              | ST JOHN                | ID HOLLAND FOODSTS: "CT                  |                      | Cabaal                    | EDECTED LOCKED MEAT DOOLUGIONEDS                       |
| 10.10.2014               | VIANNEY<br>SOUTH       | JR HOLLAND FOODSERVICE                   | 79.1                 | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                      |
| 10.10.2014               | GOSFORTH               | JR HOLLAND FOODSERVICE                   | 2.1                  | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                      |
|                          | MOUNTFIELD             |  |                      |                           | ,  |
| 10.10.2014               | PRIMARY                | JR HOLLAND FOODSERVICE                   | 68.69                | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                      |
| 40.40.22::               | WALBOTTLE              | ID HOLLAND TOODSTTITE                    |                      | Calcard                   | EDECTED LOGVED MEAT DOGUESTONES                        |
| 10.10.2014<br>10.10.2014 | CAMPUS<br>ST TERESAS   | JR HOLLAND FOODSERVICE<br>BRAKE BROS LTD |                      | School meals School meals | FREEZER, LOCKER MEAT PROVISIONERS  CATERERS            |
|                          | ST MARKS RC            | JR HOLLAND FOODSERVICE                   |                      | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                      |
| 10.10.2014               | BRIDGEWATER            | JR HOLLAND FOODSERVICE                   |                      | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                      |
| 10.10.2014               | ST TERESAS             | JR HOLLAND FOODSERVICE                   | 3.87                 | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                      |
|                          | CANNING                |  |                      |                           |  |
| 10.10.2014               | STREET                 | BRAKE BROS LTD                           | 315.37               | School meals              | CATERERS   |
|                          | ST LAWRENCES           |  |                      |                           |  |
| 10.10.2014               | RC                     | BRAKE BROS LTD                           | 182.42               | School meals              | CATERERS   |
|                          | •                      | •  |                      |                           | •  |

| Transaction              |                           |  | Transaction | Purpose of                |  |
|--------------------------|---------------------------|--|-------------|---------------------------|--|
| Date                     | Department                | Merchant (Beneficiary)                       | Value       | expenditure               | Merchant Category / Summary                |
| 10.10.2014               | ST OSWALDS                | BRAKE BROS LTD                               | 196.04      | School meals              | CATERERS                                   |
| 10.10.2014               | ARTHURS<br>MOORSIDE       | JR HOLLAND FOODSERVICE                       | 129.25      | School meals              | FREEZER, LOCKER MEAT PROVISIONERS          |
|                          | CIVIC                     |  |             |                           |  |
| 10.10.2014               | BANQUETING<br>ARTHURS     | JR HOLLAND FOODSERVICE                       | 154.15      | School meals              | FREEZER, LOCKER MEAT PROVISIONERS          |
| 10.10.2014               | WESTAGE                   | BRAKE BROS LTD                               | 338.71      | School meals              | CATERERS                                   |
|                          | ST MARYS                  |  |             |                           |  |
| 10.10.2014<br>10.10.2014 | CATHOLIC<br>ST MARKS RC   | BRAKE BROS LTD<br>BRAKE BROS LTD             |             | School meals School meals | CATERERS  CATERERS                         |
| 10.10.2014               | LINHOPE PRU               | JR HOLLAND FOODSERVICE                       |             | School meals              | FREEZER, LOCKER MEAT PROVISIONERS          |
| 10.10.2014               | ST OSWALDS                | JR HOLLAND FOODSERVICE                       |             | School meals              | FREEZER, LOCKER MEAT PROVISIONERS          |
|                          | MILECASTLE                |  |             |                           |  |
| 10.10.2014               | PRIMARY<br>WALKER         | BRAKE BROS LTD                               | 98.66       | School meals              | CATERERS                                   |
| 10.10.2014               | TECHNOLOGY                | JR HOLLAND FOODSERVICE                       | 207.02      | School meals              | FREEZER, LOCKER MEAT PROVISIONERS          |
|                          | ST MARYS                  |  |             |                           | ,  |
| 10.10.2014               | CATHOLIC<br>ST CUTHBERTS  | JR HOLLAND FOODSERVICE                       | 1.18        | School meals              | FREEZER, LOCKER MEAT PROVISIONERS          |
| 10.10.2014               | WALB                      | JR HOLLAND FOODSERVICE                       | 1.4         | School meals              | FREEZER, LOCKER MEAT PROVISIONERS          |
|                          | MILECASTLE                |  |             |                           | ,  |
| 10.10.2014               | PRIMARY                   | JR HOLLAND FOODSERVICE                       | 74.94       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS          |
| 10.10.2014               | CHRIST CHURCH             | JR HOLLAND FOODSERVICE                       | 5.4         | School meals              | FREEZER, LOCKER MEAT PROVISIONERS          |
|                          | ARTHURS                   |  |             |                           |  |
| 10.10.2014               | WESTAGE                   | JR HOLLAND FOODSERVICE                       | 93.65       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS          |
| 10.10.2014               | ST CUTHBERTS<br>WALB      | JR HOLLAND FOODSERVICE                       | 55 98       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS          |
| 1011012011               | ENGLISH                   | VIII 0 2 2 1 1 0 0 0 0 2 1 1 1 1 0 2 1 1 1 1 | 33.30       | 5611661 1116415           | The Leading 200 Met William The Vision End |
| 10.10.2014               | MARTYRS                   | BRAKE BROS LTD                               |             | School meals              | CATERERS                                   |
|                          | ST TERESAS                | JR HOLLAND FOODSERVICE                       |             | School meals              | FREEZER, LOCKER MEAT PROVISIONERS          |
| 10.10.2014               | ST BEDES RC<br>CANNING    | JR HOLLAND FOODSERVICE                       | 58.06       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS          |
| 10.10.2014               | STREET                    | JR HOLLAND FOODSERVICE                       | 146.94      | School meals              | FREEZER, LOCKER MEAT PROVISIONERS          |
|                          | WELFORD DAY               |  |             |                           |  |
| 10.10.2014               | CENTRE<br>WALKERGATE      | BRAKE BROS LTD                               | 62.14       | School meals              | CATERERS                                   |
| 10.10.2014               | PRIMARY                   | JR HOLLAND FOODSERVICE                       | 140.52      | School meals              | FREEZER, LOCKER MEAT PROVISIONERS          |
|                          | SIMONSIDE                 |  |             |                           |  |
| 10.10.2014               | COMMUNITY<br>ST CUTHBERTS | JR HOLLAND FOODSERVICE                       | 40.61       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS          |
| 10.10.2014               | HIGH                      | JR HOLLAND FOODSERVICE                       | 118.3       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS          |
|                          | BROADWOOD                 |  |             |                           |  |
| 10.10.2014               | PRIMARY                   | BRAKE BROS LTD                               | 211.71      | School meals              | CATERERS                                   |
| 10.10.2014               | ST MICHAELS RC            | BRAKE BROS LTD                               | 157.07      | School meals              | CATERERS                                   |
|                          | ST MARYS                  |  |             |                           |  |
| 10.10.2014               | CATHOLIC                  | JR HOLLAND FOODSERVICE                       |             | School meals              | FREEZER, LOCKER MEAT PROVISIONERS          |
| 10.10.2014               | LINHOPE PRU<br>KENTON     | BRAKE BROS LTD                               | 25.16       | School meals              | CATERERS                                   |
| 10.10.2014               | SCHOOL                    | BRAKE BROS LTD                               | 1,180.34    | School meals              | CATERERS                                   |
|                          | GOSFORTH                  |  |             |                           |  |
| 10.10.2014<br>10.10.2014 | ACADEMY<br>BENTON PARK    | JR HOLLAND FOODSERVICE                       |             | School meals School meals | CATERERS FREEZER, LOCKER MEAT PROVISIONERS |
| 10.10.2014               | DEINTON FARK              | SICTIOLLAIND FOUDSERVICE                     | 74.33       | School Heats              | I NEEZEN, LOCKEN WILAT FROVISIONERS        |
| 10.10.2014               | CIVIC CANTEEN             | JR HOLLAND FOODSERVICE                       | 12.48       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS          |
| 10 10 2014               | CUDICT CULIDALI           | ID HOLLAND FOODCEDVICE                       | 2.00        | Cab a al manala           | EDECTED LOCKED MEAT DROVICIONEDS           |
| 10.10.2014               | CHRIST CHURCH             | JR HOLLAND FOODSERVICE                       | 3.96        | School meals              | FREEZER, LOCKER MEAT PROVISIONERS          |
| 10.10.2014               | FARNE PRIMARY             | BRAKE BROS LTD                               | 125.46      | School meals              | CATERERS                                   |
|                          | KNOPLAW                   |  |             |                           |  |
| 10.10.2014               | PRIMARY<br>WYNDHAM        | BRAKE BROS LTD                               | 475.03      | School meals              | CATERERS                                   |
| 10.10.2014               | PRIMARY                   | JR HOLLAND FOODSERVICE                       | 47.23       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS          |
|                          | CHEVIOT                   |  |             |                           |  |
| 10.10.2014               | PRIMARY<br>SIMONSIDE      | JR HOLLAND FOODSERVICE                       | 49.99       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS          |
| 10.10.2014               | COMMUNITY                 | BRAKE BROS LTD                               | 247.21      | School meals              | CATERERS                                   |
|                          |                           |  |             |                           |  |
| 10.10.2014               | FARNE PRIMARY<br>KNOPLAW  | JR HOLLAND FOODSERVICE                       | 53.37       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS          |
| 10.10.2014               | PRIMARY                   | JR HOLLAND FOODSERVICE                       | 97.26       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS          |
|                          | HAWTHORN                  |  |             |                           |  |
| 10.10.2014               | PRIMARY                   | BRAKE BROS LTD                               | 355.15      | School meals              | CATERERS                                   |

| Transaction              |                           |   | Transaction |                           |   |
|--------------------------|---------------------------|---|-------------|---------------------------|---|
| Date                     | Department<br>ST JOHN     | Merchant (Beneficiary)                        | Value       | expenditure               | Merchant Category / Summary   |
| 10.10.2014               | VIANNEY<br>WELFORD DAY    | JR HOLLAND FOODSERVICE                        | 8.2         | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 10.10.2014               | CENTRE REGENT FARM        | JR HOLLAND FOODSERVICE                        | 30.65       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 10.10.2014               | FIRST                     | JR HOLLAND FOODSERVICE                        | 117.75      | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 10.10.2014               | CIVIC<br>BANQUETING       | BRAKE BROS LTD                                | 195.09      | School meals              | CATERERS  |
| 10.10.2014               | ST JOHNS<br>PRIMARY       | JR HOLLAND FOODSERVICE                        | 41.19       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 10.10.2014               | ST GEORGES RC             | JR HOLLAND FOODSERVICE                        | 29.2        | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 10.10.2014               | ST MICHAELS RC            | JR HOLLAND FOODSERVICE                        | 1.35        | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 10.10.2014               | CRAGSIDE<br>PRIMARY       | BRAKE BROS LTD                                | 227.72      | School meals              | CATERERS  |
| 10.10.2014               | THOMAS<br>BEWICK          | JR HOLLAND FOODSERVICE                        | 43,59       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 10.10.2014               | WALBOTTLE<br>VILLAGE      | JR HOLLAND FOODSERVICE                        |             | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                                   |
|                          | DINNINGTON                |   |             |                           |   |
| 10.10.2014               | NEWBURN                   | JR HOLLAND FOODSERVICE                        |             | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 10.10.2014               | MANOR<br>WALBOTTLE        | JR HOLLAND FOODSERVICE                        | 1.48        | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 10.10.2014               | CAMPUS<br>SOUTH           | JR HOLLAND FOODSERVICE                        | 16.81       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 10.10.2014<br>10.10.2014 | GOSFORTH<br>ST JOSEPHS RC | JR HOLLAND FOODSERVICE JR HOLLAND FOODSERVICE |             | School meals School meals | FREEZER, LOCKER MEAT PROVISIONERS FREEZER, LOCKER MEAT PROVISIONERS |
| 10.10.2014               | CRAGSIDE                  | JR HOLLAND FOODSERVICE                        | 37.48       | School meals              | PREEZER, LOCKER MEAT PROVISIONERS                                   |
| 10.10.2014               | PRIMARY<br>GRANGE FIRST   | JR HOLLAND FOODSERVICE                        | 94.61       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 10.10.2014               | SCHOOL<br>BENFIELD        | JR HOLLAND FOODSERVICE                        | 3.29        | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 10.10.2014               | SCHOOL                    | JR HOLLAND FOODSERVICE                        | 150.64      | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 10.10.2014               |                           | JR HOLLAND FOODSERVICE                        | 45.07       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 10.10.2014               | TRINITY<br>OAKFIELD       | BRAKE BROS LTD                                | 85.01       | School meals              | CATERERS  |
| 10.10.2014               | WELFORD DAY CENTRE        | JR HOLLAND FOODSERVICE                        | 12.36       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 10.10.2014               | OUR LADY & ST<br>ANNES    | BRAKE BROS LTD                                | 160.71      | School meals              | CATERERS  |
| 10.10.2014               | WALKERGATE<br>PRIMARY     | BRAKE BROS LTD                                | 568.81      | School meals              | CATERERS  |
| 10.10.2014               | TRINITY<br>DENEVIEW       | JR HOLLAND FOODSERVICE                        | 32.84       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                                   |
|                          | ST PAULS CE               | BRAKE BROS LTD                                |             | School meals              | CATERERS  |
| 10.10.2014               | KENTON<br>SCHOOL          | JR HOLLAND FOODSERVICE                        | 164.99      | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 10.10.2014               | HADRIAN<br>SCHOOL         | JR HOLLAND FOODSERVICE                        | 57.75       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 10.10.2014               | CIVIC<br>BANQUETING       | JR HOLLAND FOODSERVICE                        | 55.2        | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 10.10.2014               | ARTHURS<br>MOORSIDE       | JR HOLLAND FOODSERVICE                        |             | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                                   |
|                          | BROADWOOD                 |   |             |                           |   |
| 10.10.2014               | PRIMARY                   | JR HOLLAND FOODSERVICE                        |             | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 10.10.2014               | SACRED HEART              | JR HOLLAND FOODSERVICE                        |             | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 10.10.2014               | PRI<br>NORTH              | JR HOLLAND FOODSERVICE                        |             | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 10.10.2014               | FAWDON<br>ST CUTHBERTS    | BRAKE BROS LTD                                | 77.5        | School meals              | CATERERS  |
| 10.10.2014<br>10.10.2014 | KENT<br>BYKER LODGE       | JR HOLLAND FOODSERVICE JR HOLLAND FOODSERVICE |             | School meals School meals | FREEZER, LOCKER MEAT PROVISIONERS FREEZER, LOCKER MEAT PROVISIONERS |
|                          | CHILLINGHAM               |   |             |                           |   |
| 10.10.2014               | ROAD<br>ENGLISH           | JR HOLLAND FOODSERVICE                        |             | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 10.10.2014               | MARTYRS<br>STOCKSFIELD    | JR HOLLAND FOODSERVICE                        | 63.01       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 10.10.2014               | AVENUE<br>KENTON          | JR HOLLAND FOODSERVICE                        | 62.44       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 10.10.2014               | SCHOOL                    | BRAKE BROS LTD                                | 223.22      | School meals              | CATERERS  |

| Transaction Date | Department                      | Merchant (Beneficiary) | Transaction<br>Value | Purpose of expenditure | Merchant Category / Summary       |
|------------------|---------------------------------|------------------------|----------------------|------------------------|-----------------------------------|
| 10.10.2014       | WELBECK<br>PRIMARY              | BRAKE BROS LTD         |                      | School meals           | CATERERS                          |
| 10.10.2014       | HILTON<br>PRIMARY               | BRAKE BROS LTD         | 328.64               | School meals           | CATERERS                          |
| 10.10.2014       | PRIMARY                         | JR HOLLAND FOODSERVICE | 58.08                | School meals           | FREEZER, LOCKER MEAT PROVISIONERS |
| 10.10.2014       | HILTON<br>PRIMARY               | JR HOLLAND FOODSERVICE | 139.65               | School meals           | FREEZER, LOCKER MEAT PROVISIONERS |
| 10.10.2014       | PRIMARY                         | JR HOLLAND FOODSERVICE | 100.25               | School meals           | FREEZER, LOCKER MEAT PROVISIONERS |
| 10.10.2014       | WALBOTTLE<br>VILLAGE<br>HOTSPUR | JR HOLLAND FOODSERVICE | 2.08                 | School meals           | FREEZER, LOCKER MEAT PROVISIONERS |
| 10.10.2014       | PRIMARY WEST DENTON             | JR HOLLAND FOODSERVICE | 121.87               | School meals           | FREEZER, LOCKER MEAT PROVISIONERS |
| 10.10.2014       | PRIMARY                         | JR HOLLAND FOODSERVICE |                      | School meals           | FREEZER, LOCKER MEAT PROVISIONERS |
| 10.10.2014       | ARCHBISHOP                      | JR HOLLAND FOODSERVICE | 94.37                | School meals           | FREEZER, LOCKER MEAT PROVISIONERS |
| 10.10.2014       | RUNCIE<br>ENGLISH               | JR HOLLAND FOODSERVICE | 79.59                | School meals           | FREEZER, LOCKER MEAT PROVISIONERS |
| 10.10.2014       | MARTYRS<br>LEMINGTON            | JR HOLLAND FOODSERVICE | 2.08                 | School meals           | FREEZER, LOCKER MEAT PROVISIONERS |
| 10.10.2014       | RIVERSIDE<br>GOSFORTH           | JR HOLLAND FOODSERVICE | 35.16                | School meals           | FREEZER, LOCKER MEAT PROVISIONERS |
| 10.10.2014       | ACADEMY<br>NORTH                | JR HOLLAND FOODSERVICE | 76.23                | School meals           | FREEZER, LOCKER MEAT PROVISIONERS |
| 10.10.2014       | FAWDON<br>CHEVIOT               | JR HOLLAND FOODSERVICE | 55.56                | School meals           | FREEZER, LOCKER MEAT PROVISIONERS |
| 10.10.2014       | PRIMARY                         | BRAKE BROS LTD         | 251.93               | School meals           | CATERERS                          |
| 10.10.2014       | KINGSTON PARK                   | JR HOLLAND FOODSERVICE | 93.46                | School meals           | FREEZER, LOCKER MEAT PROVISIONERS |
| 10.10.2014       | PRIMARY<br>GOSFORTH             | BRAKE BROS LTD         | 169.93               | School meals           | CATERERS                          |
| 10.10.2014       | JUNIOR                          | JR HOLLAND FOODSERVICE | 21.14                | School meals           | FREEZER, LOCKER MEAT PROVISIONERS |
| 10.10.2014       |                                 | JR HOLLAND FOODSERVICE | 66.04                | School meals           | FREEZER, LOCKER MEAT PROVISIONERS |
| 10.10.2014       | TRINITY<br>OAKFIELD             | JR HOLLAND FOODSERVICE | 37.31                | School meals           | FREEZER, LOCKER MEAT PROVISIONERS |
| 09.10.2014       | WALBOTTLE<br>CAMPUS             | JR HOLLAND FOODSERVICE | 16.81                | School meals           | FREEZER, LOCKER MEAT PROVISIONERS |
| 09.10.2014       | ST TERESAS                      | BLAKEMORE FOODSERVICE  | 86.65                | School meals           | CATERERS                          |
| 09.10.2014       | PRIMARY                         | JR HOLLAND FOODSERVICE | 29.6                 | School meals           | FREEZER, LOCKER MEAT PROVISIONERS |
| 09.10.2014       | WALBOTTLE<br>VILLAGE            | BRAKE BROS LTD         | 161.03               | School meals           | CATERERS                          |
| 09.10.2014       | WEST DENTON<br>PRIMARY          | JR HOLLAND FOODSERVICE | 1.34                 | School meals           | FREEZER, LOCKER MEAT PROVISIONERS |
| 09.10.2014       | ST JOHNS<br>PRIMARY             | BLAKEMORE FOODSERVICE  | 201.79               | School meals           | CATERERS                          |
| 09.10.2014       | THOMAS<br>BEWICK                | JR HOLLAND FOODSERVICE | 13.93                | School meals           | FREEZER, LOCKER MEAT PROVISIONERS |
| 09.10.2014       | OUR LADY & ST<br>ANNES          | JR HOLLAND FOODSERVICE | 3.12                 | School meals           | FREEZER, LOCKER MEAT PROVISIONERS |
| 09.10.2014       | WEST DENTON<br>PRIMARY          | BRAKE BROS LTD         | 160.85               | School meals           | CATERERS                          |
| 09.10.2014       | ST CHARLES' RC                  | BLAKEMORE FOODSERVICE  | 221.73               | School meals           | CATERERS                          |
| 09.10.2014       | SIR CHARLES<br>PARSONS          | JR HOLLAND FOODSERVICE | 9.34                 | School meals           | FREEZER, LOCKER MEAT PROVISIONERS |
| 09.10.2014       | WALKER<br>TECHNOLOGY            | BLAKEMORE FOODSERVICE  | 399.02               | School meals           | CATERERS                          |
| 09.10.2014       | HADRIAN<br>SCHOOL               | BLAKEMORE FOODSERVICE  | 33.47                | School meals           | CATERERS                          |
| 09.10.2014       | ST JOHNS<br>PRIMARY             | BRAKE BROS LTD         | 46.51                | School meals           | CATERERS                          |
| 09.10.2014       | TRINITY<br>OAKFIELD             | BLAKEMORE FOODSERVICE  | 264.38               | School meals           | CATERERS                          |
| 09.10.2014       |                                 | JR HOLLAND FOODSERVICE | 10.36                | School meals           | FREEZER, LOCKER MEAT PROVISIONERS |
| 09.10.2014       | ST MARYS<br>CATHOLIC            | JR HOLLAND FOODSERVICE | 6.24                 | School meals           | FREEZER, LOCKER MEAT PROVISIONERS |
| 09.10.2014       | SOUTH<br>GOSFORTH               | BRAKE BROS LTD         | 150.86               | School meals           | CATERERS                          |

| Transaction Date         | Department                    | Merchant (Beneficiary)        | Transaction<br>Value | Purpose of expenditure    | Merchant Category / Summary       |
|--------------------------|-------------------------------|-------------------------------|----------------------|---------------------------|-----------------------------------|
| Date                     | KNOPLAW                       | Merchant (Beneficiary)        | value                | expenditure               | IMERCHANT CATEGORY / Summary      |
| 09.10.2014               | PRIMARY                       | JR HOLLAND FOODSERVICE        | 35.06                | School meals              | FREEZER, LOCKER MEAT PROVISIONERS |
| 09.10.2014               | ARTHURS<br>MOORSIDE           | JR HOLLAND FOODSERVICE        | 55.36                | School meals              | FREEZER, LOCKER MEAT PROVISIONERS |
| 09.10.2014               | ST MICHAELS RC                | BLAKEMORE FOODSERVICE         | 21.6                 | School meals              | CATERERS                          |
| 09.10.2014               | WALB                          | BRAKE BROS LTD                | 188.06               | School meals              | CATERERS                          |
| 09.10.2014               | KNOPLAW<br>PRIMARY            | JR HOLLAND FOODSERVICE        | 1.34                 | School meals              | FREEZER, LOCKER MEAT PROVISIONERS |
| 09.10.2014               | HILTON<br>PRIMARY             | JR HOLLAND FOODSERVICE        | 85.62                | School meals              | FREEZER, LOCKER MEAT PROVISIONERS |
| 09.10.2014               | ARCHIBOLD<br>FIRST            | BLAKEMORE FOODSERVICE         | 191.8                | School meals              | CATERERS                          |
| 09.10.2014               | LEMINGTON<br>RIVERSIDE        | JR HOLLAND FOODSERVICE        | 9.9                  | School meals              | FREEZER, LOCKER MEAT PROVISIONERS |
| 09.10.2014               | ST MICHAELS RC<br>GOSFORTH    | BLAKEMORE FOODSERVICE         | 104.64               | School meals              | CATERERS                          |
| 09.10.2014               | ACADEMY                       | JR HOLLAND FOODSERVICE        | 17.25                | School meals              | FREEZER, LOCKER MEAT PROVISIONERS |
| 09.10.2014               | ST LAWRENCES<br>RC            | JR HOLLAND FOODSERVICE        | 1.77                 | School meals              | FREEZER, LOCKER MEAT PROVISIONERS |
| 09.10.2014               | KENTON<br>SCHOOL              | JR HOLLAND FOODSERVICE        |                      | School meals              | FREEZER, LOCKER MEAT PROVISIONERS |
|                          | WELBECK                       |                               |                      |                           |                                   |
| 09.10.2014               | PRIMARY                       | JR HOLLAND FOODSERVICE        |                      | School meals              | FREEZER, LOCKER MEAT PROVISIONERS |
| 09.10.2014               | ST BEDES RC<br>CANNING        | JR HOLLAND FOODSERVICE        | 21.8                 | School meals              | FREEZER, LOCKER MEAT PROVISIONERS |
| 09.10.2014               | STREET<br>SOUTH               | BLAKEMORE FOODSERVICE         | 121.3                | School meals              | CATERERS                          |
| 09.10.2014               | GOSFORTH<br>WYNDHAM           | JR HOLLAND FOODSERVICE        | 70.58                | School meals              | FREEZER, LOCKER MEAT PROVISIONERS |
| 09.10.2014               | PRIMARY<br>WAVERLEY           | JR HOLLAND FOODSERVICE        | 9.91                 | School meals              | FREEZER, LOCKER MEAT PROVISIONERS |
| 09.10.2014               | PRIMARY                       | JR HOLLAND FOODSERVICE        | 24.3                 | School meals              | FREEZER, LOCKER MEAT PROVISIONERS |
| 09.10.2014               | PRIMARY                       | JR HOLLAND FOODSERVICE        | 6.99                 | School meals              | FREEZER, LOCKER MEAT PROVISIONERS |
| 09.10.2014               | WALBOTTLE<br>VILLAGE          | JR HOLLAND FOODSERVICE        | 23.9                 | School meals              | FREEZER, LOCKER MEAT PROVISIONERS |
| 09.10.2014               | PRI                           | BLAKEMORE FOODSERVICE         | 194.13               | School meals              | CATERERS                          |
| 09.10.2014               | HOTSPUR<br>PRIMARY<br>HOTSPUR | BRAKE BROS LTD                | 156.83               | School meals              | CATERERS                          |
| 09.10.2014               | PRIMARY<br>HADRIAN            | BLAKEMORE FOODSERVICE         | 158.24               | School meals              | CATERERS                          |
| 09.10.2014               | SCHOOL                        | JR HOLLAND FOODSERVICE        | 18.92                | School meals              | FREEZER, LOCKER MEAT PROVISIONERS |
| 09.10.2014               | BENTON PARK                   | BLAKEMORE FOODSERVICE         | 161.96               | School meals              | CATERERS                          |
| 09.10.2014               | CONNIE<br>LEWCOCK             | JR HOLLAND FOODSERVICE        | 0 10                 | School meals              | FREEZER, LOCKER MEAT PROVISIONERS |
| 09.10.2014               | ST OSWALDS                    | JR HOLLAND FOODSERVICE        |                      | School meals              | FREEZER, LOCKER MEAT PROVISIONERS |
| 09.10.2014               | WALKERGATE<br>PRIMARY         | JR HOLLAND FOODSERVICE        |                      | School meals              | FREEZER, LOCKER MEAT PROVISIONERS |
| 00 10 2014               | GOSFORTH                      | DDAKE DDOC LTD                | 276.04               | Cab a al manala           | CATEDEDS                          |
| 09.10.2014<br>09.10.2014 | PARK<br>ST JOSEPHS RC         | BRAKE BROS LTD BRAKE BROS LTD |                      | School meals School meals | CATERERS CATERERS                 |
| 09.10.2014               | ENGLISH<br>MARTYRS            | JR HOLLAND FOODSERVICE        |                      | School meals              | FREEZER, LOCKER MEAT PROVISIONERS |
| 09.10.2014               | SACRED HEART<br>PRI           | BLAKEMORE FOODSERVICE         |                      | School meals              | CATERERS                          |
| 09.10.2014               | ST CATHERINES                 | JR HOLLAND FOODSERVICE        |                      | School meals              | FREEZER, LOCKER MEAT PROVISIONERS |
|                          | ST CUTHBERTS<br>HIGH          | BRAKE BROS LTD                |                      | School meals              | CATERERS                          |
| 09.10.2014               |                               | BLAKEMORE FOODSERVICE         |                      | School meals              | CATERERS                          |
| 09.10.2014               | RAVENSWOOD<br>PRIMARY         | BLAKEMORE FOODSERVICE         |                      | School meals              | CATERERS                          |
| 09.10.2014               | BRIDGEWATER                   | BLAKEMORE FOODSERVICE         |                      | School meals              | CATERERS                          |
| 09.10.2014               | NEWBURN<br>MANOR              | BRAKE BROS LTD                | 192.39               | School meals              | CATERERS                          |
| 09.10.2014               | GRANGE FIRST<br>SCHOOL        | BLAKEMORE FOODSERVICE         | 302.35               | School meals              | CATERERS                          |

| Transaction |                            |   | Transaction | Purnose of                   |  |
|-------------|----------------------------|---|-------------|------------------------------|--|
|             | Department                 | Merchant (Beneficiary)                        | Value       | expenditure                  | Merchant Category / Summary  |
|             | TRINITY                    | -   |             |                              |  |
| 09.10.2014  | DENEVIEW                   | JR HOLLAND FOODSERVICE                        | 25.23       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS  |
| 09.10.2014  | ST CATHERINES              | JR HOLLAND FOODSERVICE                        | 3.29        | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS  |
|             |                            |   |             |                              |  |
| 09.10.2014  |                            | BRAKE BROS LTD                                | 230.19      | School meals                 | CATERERS   |
| 09.10.2014  | BENFIELD<br>SCHOOL         | JR HOLLAND FOODSERVICE                        | 73 44       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS  |
| 0312012011  | SOUTH                      | VIII 0 2 2 1 1 0 0 0 0 2 1 1 1 1 0 2 1 1 1 1  | ,,,,,,      | Jones means                  | THE LEGIT OF THE PROPERTY OF T |
| 09.10.2014  | GOSFORTH                   | BLAKEMORE FOODSERVICE                         | 136.53      | School meals                 | CATERERS   |
| 09.10.2014  | LEMINGTON<br>RIVERSIDE     | JR HOLLAND FOODSERVICE                        | 4 44        | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS  |
| 0312012011  | BROADWOOD                  |   |             | Jones means                  | The Letting as shall make it in ordinate to  |
| 09.10.2014  | PRIMARY                    | JR HOLLAND FOODSERVICE                        | 36.51       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS  |
| 09.10.2014  | ARTHURS<br>MOORSIDE        | BLAKEMORE FOODSERVICE                         | 393 17      | School meals                 | CATERERS   |
|             | BRIDGEWATER                | BRAKE BROS LTD                                |             | School meals                 | CATERERS   |
|             | CRAGSIDE                   |   |             |                              |  |
| 09.10.2014  | PRIMARY<br>WELFORD DAY     | BLAKEMORE FOODSERVICE                         | 174.76      | School meals                 | CATERERS   |
| 09.10.2014  | CENTRE                     | JR HOLLAND FOODSERVICE                        | 33.83       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS  |
|             | CANNING                    |   |             |                              |  |
| 09.10.2014  | STREET<br>WAVERLEY         | BLAKEMORE FOODSERVICE                         | 497.21      | School meals                 | CATERERS   |
| 09.10.2014  | PRIMARY                    | BRAKE BROS LTD                                | 155.64      | School meals                 | CATERERS   |
|             | ST CUTHBERTS               |   |             |                              |  |
| 09.10.2014  | HIGH                       | JR HOLLAND FOODSERVICE                        | 87.58       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS  |
| 09.10.2014  | CIVIC CANTEEN              | JR HOLLAND FOODSERVICE                        | 9.53        | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS  |
|             | WALKER                     |   |             |                              | ,  |
| 09.10.2014  | TECHNOLOGY                 | JR HOLLAND FOODSERVICE                        | 9.89        | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS  |
| 09.10.2014  | GOSFORTH<br>PARK           | BLAKEMORE FOODSERVICE                         | 9.44        | School meals                 | CATERERS   |
|             |                            |   |             |                              |  |
| 09.10.2014  |                            | BLAKEMORE FOODSERVICE                         | 150.51      | School meals                 | CATERERS   |
| 09.10.2014  | OUR LADY & ST<br>ANNES     | JR HOLLAND FOODSERVICE                        | 41.15       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS  |
|             | SOUTH                      |   |             |                              | ,  |
| 09.10.2014  | GOSFORTH                   | BLAKEMORE FOODSERVICE                         | 29.75       | School meals                 | CATERERS   |
| 09.10.2014  | GOSFORTH<br>ACADEMY        | JR HOLLAND FOODSERVICE                        | 8.87        | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS  |
|             | MILECASTLE                 |   |             |                              | ,  |
| 09.10.2014  | PRIMARY                    | JR HOLLAND FOODSERVICE                        | 46.59       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS  |
| 09.10.2014  | ARTHURS<br>WESTAGE         | JR HOLLAND FOODSERVICE                        | 45.73       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS  |
|             | CIVIC                      |   |             |                              | ,  |
| 09.10.2014  | BANQUETING                 | JR HOLLAND FOODSERVICE                        | 10.4        | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS  |
| 09.10.2014  | GOSFORTH<br>JUNIOR         | BLAKEMORE FOODSERVICE                         | 159.48      | School meals                 | CATERERS   |
|             | BRIDGEWATER                | BLAKEMORE FOODSERVICE                         |             | School meals                 | CATERERS   |
|             | BENFIELD                   | ID HOLLAND FOODSEDVICE                        | 40.03       | Calcardanada                 | EDECTED LOCKED MEAT DROWGLONEDS  |
|             | SCHOOL<br>ST TERESAS       | JR HOLLAND FOODSERVICE JR HOLLAND FOODSERVICE |             | School meals<br>School meals | FREEZER, LOCKER MEAT PROVISIONERS FREEZER, LOCKER MEAT PROVISIONERS  |
|             | ST JOSEPHS RC              | BLAKEMORE FOODSERVICE                         |             | School meals                 | CATERERS   |
| 00.40.2011  | MECT IECO CO.              | DI AKENAODE EGGGGGGGGGGG                      |             | Calcard                      | CATEDERS   |
| 09.10.2014  | WEST JESMOND<br>HADRIAN    | BLAKEMORE FOODSERVICE                         | 611.48      | School meals                 | CATERERS   |
| 09.10.2014  | SCHOOL                     | JR HOLLAND FOODSERVICE                        | 4.32        | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS  |
|             | LEMINGTON                  | DDAKE DDOC LTD                                |             | Cabaal                       | CATEDERS   |
| 09.10.2014  | RIVERSIDE<br>OUR LADY & ST | BRAKE BROS LTD                                | 69.75       | School meals                 | CATERERS   |
| 09.10.2014  | ANNES                      | BLAKEMORE FOODSERVICE                         | 37.93       | School meals                 | CATERERS   |
|             | MOUNTFIELD                 | ID HOLLAND 50000000000                        |             | Calcad                       | EDECTED LOCKED MEAT DE CHICAGONICO   |
| 09.10.2014  | PRIMARY<br>NEWBURN         | JR HOLLAND FOODSERVICE                        | 48          | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS  |
| 09.10.2014  | MANOR                      | JR HOLLAND FOODSERVICE                        | 34          | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS  |
| 00.40.20    | NORTH                      | ID HOLLAND 200002                             |             | Calcard                      | EDECTED LOCKED MEAT DE CHICAGONICO   |
| 09.10.2014  | FAWDON                     | JR HOLLAND FOODSERVICE                        | 30.28       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS  |
| 09.10.2014  | ST CATHERINES              | BLAKEMORE FOODSERVICE                         | 18.62       | School meals                 | CATERERS   |
|             | WALBOTTLE                  |   |             |                              |  |
| 09.10.2014  | CAMPUS<br>WALKER           | JR HOLLAND FOODSERVICE                        | 95.64       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS  |
| 09.10.2014  | TECHNOLOGY                 | JR HOLLAND FOODSERVICE                        | 2.68        | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS  |
|             |                            | •   |             | •                            | •  |

| Transaction |                            |                        | Transaction | Purpose of                |                                   |
|-------------|----------------------------|------------------------|-------------|---------------------------|-----------------------------------|
| Date        | Department                 | Merchant (Beneficiary) | Value       | expenditure               | Merchant Category / Summary       |
| 09.10.2014  | KINGSTON PARK              | JR HOLLAND FOODSERVICE | 43.01       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS |
| 09.10.2014  | FIRST                      | JR HOLLAND FOODSERVICE | 50.31       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS |
| 09.10.2014  | GOSFORTH<br>ACADEMY        | BLAKEMORE FOODSERVICE  | 11.92       | School meals              | CATERERS                          |
| 09.10.2014  | WEST JESMOND               | JR HOLLAND FOODSERVICE | 162.89      | School meals              | FREEZER, LOCKER MEAT PROVISIONERS |
| 09.10.2014  | ST MICHAELS RC             | JR HOLLAND FOODSERVICE | 29.28       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS |
| 09.10.2014  | ACADEMY                    | BLAKEMORE FOODSERVICE  | 279.89      | School meals              | CATERERS                          |
| 09.10.2014  | ST BEDES RC                | BRAKE BROS LTD         | 89.65       | School meals              | CATERERS                          |
| 09.10.2014  | LEMINGTON<br>RIVERSIDE     | JR HOLLAND FOODSERVICE | 8.86        | School meals              | FREEZER, LOCKER MEAT PROVISIONERS |
|             | ST GEORGES RC              | BRAKE BROS LTD         | 51.68       | School meals              | CATERERS                          |
| 09.10.2014  | CAMPUS<br>HADRIAN          | BRAKE BROS LTD         | 759.17      | School meals              | CATERERS                          |
| 09.10.2014  | SCHOOL                     | BLAKEMORE FOODSERVICE  | 203.4       | School meals              | CATERERS                          |
| 09.10.2014  | CIVIC CANTEEN              | BLAKEMORE FOODSERVICE  | 98.31       | School meals              | CATERERS                          |
|             | BENTON PARK                | JR HOLLAND FOODSERVICE |             | School meals              | FREEZER, LOCKER MEAT PROVISIONERS |
|             | ST LAWRENCES<br>RC         | JR HOLLAND FOODSERVICE | 18.19       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS |
| 09.10.2014  | SACRED HEART<br>PRI        | JR HOLLAND FOODSERVICE | 27.15       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS |
| 09.10.2014  | GOSFORTH<br>PARK           | BLAKEMORE FOODSERVICE  | 459.13      | School meals              | CATERERS                          |
| 09.10.2014  |                            | JR HOLLAND FOODSERVICE |             | School meals              | FREEZER, LOCKER MEAT PROVISIONERS |
|             |                            |                        |             |                           |                                   |
|             |                            | JR HOLLAND FOODSERVICE |             | School meals School meals | FREEZER, LOCKER MEAT PROVISIONERS |
| 09.10.2014  | ST PAULS CE                | JR HOLLAND FOODSERVICE | 35.08       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS |
| 09.10.2014  | CRUDDAS PARK<br>GOSFORTH   | JR HOLLAND FOODSERVICE | 18.51       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS |
| 09.10.2014  | PARK<br>CIVIC              | JR HOLLAND FOODSERVICE | 70.85       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS |
| 09.10.2014  | BANQUETING<br>REGENT FARM  | BLAKEMORE FOODSERVICE  | 231.37      | School meals              | CATERERS                          |
| 09.10.2014  | FIRST<br>STOCKSFIELD       | JR HOLLAND FOODSERVICE | 74.21       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS |
|             | AVENUE                     | JR HOLLAND FOODSERVICE | 3.29        | School meals              | FREEZER, LOCKER MEAT PROVISIONERS |
| 09.10.2014  | REGENT FARM<br>FIRST       | BRAKE BROS LTD         | 205.12      | School meals              | CATERERS                          |
| 09.10.2014  | WALKER                     | JR HOLLAND FOODSERVICE | 28.46       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS |
| 09.10.2014  | GOSFORTH<br>PARK           | JR HOLLAND FOODSERVICE | 13 16       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS |
|             | ST OSWALDS                 | BLAKEMORE FOODSERVICE  |             | School meals              | CATERERS                          |
| 09.10.2014  | GOSFORTH<br>ACADEMY        | JR HOLLAND FOODSERVICE | 91.89       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS |
|             | ST TERESAS                 | BLAKEMORE FOODSERVICE  |             | School meals              | CATERERS                          |
|             | ST PAULS CE<br>CIVIC       | BLAKEMORE FOODSERVICE  | 245.24      | School meals              | CATERERS                          |
| 09.10.2014  | BANQUETING                 | JR HOLLAND FOODSERVICE |             | School meals              | FREEZER, LOCKER MEAT PROVISIONERS |
| 09.10.2014  | BRIDGEWATER                | JR HOLLAND FOODSERVICE | 72.27       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS |
| 09.10.2014  | KINGSTON PARK              | BRAKE BROS LTD         | 179.45      | School meals              | CATERERS                          |
| 09.10.2014  | CIVIC CANTEEN<br>ARCHIBOLD | JR HOLLAND FOODSERVICE | 74.04       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS |
| 09.10.2014  | FIRST                      | BRAKE BROS LTD         | 164.6       | School meals              | CATERERS                          |
| 09.10.2014  | THOMAS<br>BEWICK           | JR HOLLAND FOODSERVICE | 0.67        | School meals              | FREEZER, LOCKER MEAT PROVISIONERS |
| 09.10.2014  | JUNIOR                     | JR HOLLAND FOODSERVICE | 18.05       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS |
|             | HAWTHORN<br>PRIMARY        | BLAKEMORE FOODSERVICE  | 136 37      | School meals              | CATERERS                          |
|             | ST JOSEPHS RC              | BLAKEMORE FOODSERVICE  |             | School meals              | CATERERS                          |
| 00 10 2014  | WALKER                     | ID HOLLAND COORSENACE  | 162.02      | School mosts              | EDECTED LOCKED MEAT DROVISIONISTS |
| 09.10.2014  | TECHNOLOGY                 | JR HOLLAND FOODSERVICE | 102.83      | School meals              | FREEZER, LOCKER MEAT PROVISIONERS |

| Transaction Date Department Merchant (Beneficiary) Value expendit    DINNINGTON   09.10.2014 FIRST BLAKEMORE FOODSERVICE 405.47 School m  09.10.2014 ST CHARLES' RC BRAKE BROS LTD 91.49 School m  | ture Merchant Category / Summary          |
|--|---|
| DINNINGTON   09.10.2014   FIRST   BLAKEMORE FOODSERVICE   405.47   School m   09.10.2014   ST CHARLES' RC   BRAKE BROS LTD   91.49   School m   10.2014   ST CHARLES' RC   BRAKE BROS LTD   91.49   School m   10.2014   ST CHARLES' RC   BRAKE BROS LTD   91.49   School m   10.2014   ST CHARLES' RC   BRAKE BROS LTD   91.49   School m   10.2014   ST CHARLES' RC   BRAKE BROS LTD   91.49   School m   10.2014   ST CHARLES' RC   BRAKE BROS LTD   91.49   School m   10.2014   ST CHARLES' RC   BRAKE BROS LTD   91.49   School m   10.2014   ST CHARLES' RC   BRAKE BROS LTD   91.49   School m   10.2014   ST CHARLES' RC   BRAKE BROS LTD   91.49   School m   10.2014   ST CHARLES' RC   BRAKE BROS LTD   91.49   School m   10.2014   ST CHARLES' RC   BRAKE BROS LTD   91.49   School m   10.2014   ST CHARLES' RC   BRAKE BROS LTD   91.49   School m   10.2014   ST CHARLES' RC   BRAKE BROS LTD   91.49   School m   10.2014   ST CHARLES' RC   BRAKE BROS LTD   91.49   School m   10.2014   ST CHARLES' RC   BRAKE BROS LTD   91.49   School m   10.2014   ST CHARLES' RC   ST CH   |   |
| 09.10.2014 ST CHARLES' RC BRAKE BROS LTD 91.49 School m  | neals CATERERS                            |
|  |   |
|  |   |
| low a service  | neals CATERERS                            |
| ST MARYS  OO 10 2014 CATHOLIC BLAVEMORE FOODSERVICE 12 02 School m   | nools CATERERS                            |
| 09.10.2014         CATHOLIC         BLAKEMORE FOODSERVICE         12.02 School m           09.10.2014         ST TERESAS         JR HOLLAND FOODSERVICE         33.53 School m   |   |
| CANNING SS.25.2514 STEELES OF SKITCHES TO SEELEN TO SEEL | TREEER, LOCKER WEST THOUSINERS            |
| 09.10.2014 STREET JR HOLLAND FOODSERVICE 118.16 School m   | neals FREEZER, LOCKER MEAT PROVISIONERS   |
| 09.10.2014 ST MARKS RC JR HOLLAND FOODSERVICE 50.83 School m   | neals FREEZER, LOCKER MEAT PROVISIONERS   |
| ST JOHN ST JOHN  |   |
| 09.10.2014 VIANNEY JR HOLLAND FOODSERVICE 23.16 School m   | neals FREEZER, LOCKER MEAT PROVISIONERS   |
| WELFORD DAY  | monds FREEZER LOCKER MEAT RROWISIONERS    |
| 09.10.2014         CENTRE         JR HOLLAND FOODSERVICE         18.94 School m           09.10.2014         ST JOSEPHS RC         JR HOLLAND FOODSERVICE         22.22 School m   |   |
| NEWBURN  | TREEZEN, ZOCKEN WEAT THOUSINGTENS         |
| 09.10.2014 MANOR BLAKEMORE FOODSERVICE 364.32 School m   | neals CATERERS                            |
| CHILLINGHAM  |   |
| 09.10.2014 ROAD BLAKEMORE FOODSERVICE 220.42 School m  |   |
| 09.10.2014 WEST WALKER   JR HOLLAND FOODSERVICE   66.26 School m   | neals FREEZER, LOCKER MEAT PROVISIONERS   |
| 09.10.2014 CIVIC CANTEEN   JR HOLLAND FOODSERVICE 1.72   School m  | neals FREEZER, LOCKER MEAT PROVISIONERS   |
| 1.72 SCHOOLIN  | THEBIS FREEZER, LOCKER WIEAT PROVISIONERS |
| 09.10.2014 CRUDDAS PARK BLAKEMORE FOODSERVICE 153.35 School m  | neals CATERERS                            |
|  |   |
| 09.10.2014 ST CHARLES' RC   JR HOLLAND FOODSERVICE 31.2 School m   | neals FREEZER, LOCKER MEAT PROVISIONERS   |
| GOSFORTH   |   |
| 09.10.2014 ACADEMY BLAKEMORE FOODSERVICE 669.59 School m   | neals CATERERS                            |
| 09.10.2014 CHRIST CHURCH JR HOLLAND FOODSERVICE 10.14 School m   | nools EDEE7ED LOCKED MEAT DROVISIONEDS    |
| 10.14 SCHOOL IN HOLLAND POODSERVICE 10.14 SCHOOL III   | neals FREEZER, LOCKER MEAT PROVISIONERS   |
| 09.10.2014 CHRIST CHURCH BLAKEMORE FOODSERVICE 6.01 School m   | neals CATERERS                            |
| ST MARYS   |   |
| 09.10.2014 CATHOLIC JR HOLLAND FOODSERVICE 63.8 School m   | neals FREEZER, LOCKER MEAT PROVISIONERS   |
|  |   |
| 09.10.2014 ST GEORGES RC JR HOLLAND FOODSERVICE 24.59 School m   | neals FREEZER, LOCKER MEAT PROVISIONERS   |
| ST CUTHBERTS   | neals CATERERS                            |
| GOSFORTH SEAKEWORE ( GOSSERVICE 1,043.21 SCHOOL III  | CATERERS                                  |
| 09.10.2014 JUNIOR BLAKEMORE FOODSERVICE 615.01 School m  | neals CATERERS                            |
| HAWTHORN   |   |
| 09.10.2014 PRIMARY JR HOLLAND FOODSERVICE 26.97 School m   | neals FREEZER, LOCKER MEAT PROVISIONERS   |
| OUR LADY & ST  | CATEDEDS                                  |
| 09.10.2014 ANNES BLAKEMORE FOODSERVICE 183.42 School m   | neals CATERERS                            |
| 09.10.2014 SCHOOL JR HOLLAND FOODSERVICE 117.28 School m   | neals FREEZER, LOCKER MEAT PROVISIONERS   |
| SIMONSIDE  | ,   |
| 09.10.2014 COMMUNITY JR HOLLAND FOODSERVICE 16.9 School m  | neals FREEZER, LOCKER MEAT PROVISIONERS   |
| ST CUTHBERTS   |   |
| 09.10.2014 KENT JR HOLLAND FOODSERVICE 26.09 School m  | neals FREEZER, LOCKER MEAT PROVISIONERS   |
| ST MARYS  09.10.2014 CATHOLIC BLAKEMORE FOODSERVICE 1,059.03 School m  | nools CATERERS                            |
| 09.10.2014         CATHOLIC         BLAKEMORE FOODSERVICE         1,059.03         School m           09.10.2014         BEECH HILL         BRAKE BROS LTD         130.43         School m   |   |
| SACRED HEART   |   |
| 09.10.2014 HIGH BLAKEMORE FOODSERVICE 900.33 School m  | neals CATERERS                            |
| ARTHURS  |   |
| 09.10.2014 WESTAGE BLAKEMORE FOODSERVICE 298.59 School m   |   |
| 09.10.2014 KENTON BAR JR HOLLAND FOODSERVICE 54.81 School m  | neals FREEZER, LOCKER MEAT PROVISIONERS   |
| WEST DENTON   GARLEST D | neals EDEETED LOCKED MEAT DROVISIONEDS    |
| 09.10.2014 PRIMARY JR HOLLAND FOODSERVICE 64.8 School m  | neals FREEZER, LOCKER MEAT PROVISIONERS   |
| 09.10.2014 STREET BLAKEMORE FOODSERVICE 55.96 School m   | neals CATERERS                            |
| ARTHURS  |   |
| 09.10.2014 MOORSIDE BRAKE BROS LTD 170.25 School m   | neals CATERERS                            |
| ST JOHNS   |   |
| 09.10.2014 PRIMARY JR HOLLAND FOODSERVICE 45.63 School m   | neals FREEZER, LOCKER MEAT PROVISIONERS   |
| NEWBURN  OO 10 2014 MANOR UP HOU AND FOODSERVICE 18 04 School m  | nools EDEEZED LOCKED MEAT DROVISIONERS    |
| 09.10.2014 MANOR JR HOLLAND FOODSERVICE 18.94 School m   | neals FREEZER, LOCKER MEAT PROVISIONERS   |
| 09.10.2014 FIRST BLAKEMORE FOODSERVICE 79.08 School m  | neals CATERERS                            |
| NEWBURN 7530 06300 111   |   |
| 09.10.2014 MANOR JR HOLLAND FOODSERVICE 2.01 School m  | neals FREEZER, LOCKER MEAT PROVISIONERS   |
| RAVENSWOOD   |   |
| 09.10.2014   PRIMARY   BRAKE BROS LTD   195.55   School m  | neals CATERERS                            |

| Transaction              |                          |   | Transaction | Purpose of                |                             |
|--------------------------|--------------------------|---|-------------|---------------------------|-----------------------------|
| Date                     | Department<br>HOTSPUR    | Merchant (Beneficiary)                      | Value       | expenditure               | Merchant Category / Summary |
| 09.10.2014               | PRIMARY                  | BLAKEMORE FOODSERVICE                       |             | School meals              | CATERERS                    |
| 08.10.2014               | ST ALBANS RC             | BLAKEMORE FOODSERVICE                       | 361.26      | School meals              | CATERERS                    |
| 08.10.2014               | FARNE PRIMARY            | BRAKE BROS LTD                              | 174.12      | School meals              | CATERERS                    |
| 08.10.2014               | STOCKSFIELD<br>AVENUE    | BLAKEMORE FOODSERVICE                       | 218 14      | School meals              | CATERERS                    |
| 00.10.2014               | CIVIC                    | DEAKEWOKE 1 OODSEKVICE                      |             |                           | CATERERS                    |
| 08.10.2014<br>08.10.2014 | BANQUETING<br>ST TERESAS | BRAKE BROS LTD BRAKE BROS LTD               |             | School meals School meals | CATERERS  CATERERS          |
| 00.10.2014               | ENGLISH                  | DIAKE BROS ETD                              | 121.40      | Scrioor means             | CATENERS                    |
| 08.10.2014               | MARTYRS<br>ARCHIBOLD     | BLAKEMORE FOODSERVICE                       | 4.86        | School meals              | CATERERS                    |
| 08.10.2014               | FIRST                    | BLAKEMORE FOODSERVICE                       | 12.16       | School meals              | CATERERS                    |
| 00 10 2014               | MONKCHESTER              | DI AVENAODE FOODSEDVICE                     | 105         | Cab a al manala           | CATEDERS                    |
| 08.10.2014               | ROAD<br>THOMAS           | BLAKEMORE FOODSERVICE                       | 105         | School meals              | CATERERS                    |
| 08.10.2014               | BEWICK                   | BLAKEMORE FOODSERVICE                       | 140.15      | School meals              | CATERERS                    |
| 08.10.2014               | TYNEVIEW<br>PRIMARY      | BLAKEMORE FOODSERVICE                       | 199.21      | School meals              | CATERERS                    |
|                          | SACRED HEART             |   |             |                           |                             |
| 08.10.2014               | PRI<br>ST JOHN           | BRAKE BROS LTD                              | 194.84      | School meals              | CATERERS                    |
| 08.10.2014               | VIANNEY                  | BLAKEMORE FOODSERVICE                       | 228.9       | School meals              | CATERERS                    |
| 08.10.2014               | ST MARYS<br>CATHOLIC     | BLAKEMORE FOODSERVICE                       | 21.35       | School meals              | CATERERS                    |
|                          | HILTON                   |   |             |                           |                             |
| 08.10.2014               | PRIMARY<br>WALBOTTLE     | BLAKEMORE FOODSERVICE                       | 480.44      | School meals              | CATERERS                    |
| 08.10.2014               | CAMPUS                   | BLAKEMORE FOODSERVICE                       | 1,831.17    | School meals              | CATERERS                    |
| 08.10.2014               | THOMAS<br>BEWICK         | BLAKEMORE FOODSERVICE                       | 26.24       | School meals              | CATERERS                    |
| 08.10.2014               | ST ALBANS RC             | BRAKE BROS LTD                              |             | School meals              | CATERERS                    |
| 08.10.2014               | CHEVIOT<br>PRIMARY       | BLAKEMORE FOODSERVICE                       | 270.26      | School meals              | CATERERS                    |
| 08.10.2014               | KNOPLAW                  | BLAKEIWOKE I GODSEKVICE                     | 279.20      | School means              | CATENERS                    |
| 08.10.2014               | PRIMARY<br>WALKER        | BRAKE BROS LTD                              | 122.35      | School meals              | CATERERS                    |
| 08.10.2014               | TECHNOLOGY               | BLAKEMORE FOODSERVICE                       | 28.39       | School meals              | CATERERS                    |
| 08.10.2014               | BENTON PARK              | BRAKE BROS LTD                              | 269.41      | School meals              | CATERERS                    |
| 08.10.2014               | CONNIE<br>LEWCOCK        | BLAKEMORE FOODSERVICE                       | 400.06      | School meals              | CATERERS                    |
| 00 10 2014               | CRAGSIDE                 | DDAKE DDOC LTD                              | 05.50       | Cab a al manala           | CATEDERS                    |
| 08.10.2014               | PRIMARY<br>MOUNTFIELD    | BRAKE BROS LTD                              | 95.50       | School meals              | CATERERS                    |
| 08.10.2014               | PRIMARY                  | BRAKE BROS LTD                              |             | School meals              | CATERERS                    |
| 08.10.2014               | KENTON BAR<br>WALKER     | BLAKEMORE FOODSERVICE                       | 136.55      | School meals              | CATERERS                    |
| 08.10.2014               | TECHNOLOGY               | BRAKE BROS LTD                              | 295.11      | School meals              | CATERERS                    |
| 08.10.2014               | NORTH<br>FAWDON          | BLAKEMORE FOODSERVICE                       | 273.97      | School meals              | CATERERS                    |
|                          | WALKERGATE               |   |             |                           |                             |
| 08.10.2014               | PRIMARY                  | BLAKEMORE FOODSERVICE                       | 54.08       | School meals              | CATERERS                    |
| 08.10.2014               |                          | BRAKE BROS LTD                              | 67.27       | School meals              | CATERERS                    |
| 08.10.2014               | CIVIC<br>BANQUETING      | BLAKEMORE FOODSERVICE                       | 304.2       | School meals              | CATERERS                    |
|                          | BENFIELD                 |   |             |                           |                             |
| 08.10.2014               | SCHOOL<br>CIVIC          | BLAKEMORE FOODSERVICE                       | 536.64      | School meals              | CATERERS                    |
| 08.10.2014               | BANQUETING               | BLAKEMORE FOODSERVICE                       | 8.28        | School meals              | CATERERS                    |
| 08.10.2014               | BROADWOOD<br>PRIMARY     | BRAKE BROS ITO                              | 170 12      | School meals              | CATERERS                    |
| 00.10.2014               | SACRED HEART             | BRAKE BROS LTD                              | 1/0.12      | School meals              | CATERERS                    |
| 08.10.2014               | HIGH<br>WAVERLEY         | BRAKE BROS LTD                              | 537.04      | School meals              | CATERERS                    |
| 08.10.2014               | PRIMARY                  | BLAKEMORE FOODSERVICE                       | 215.54      | School meals              | CATERERS                    |
| 09 10 3014               | WELFORD DAY              | DI AVENAGRE FOODSERVICE                     | 174.00      | School meals              | CATEDEDS                    |
| 08.10.2014<br>08.10.2014 | CENTRE<br>BRIDGEWATER    | BLAKEMORE FOODSERVICE BLAKEMORE FOODSERVICE |             | School meals School meals | CATERERS CATERERS           |
|                          | RAVENSWOOD               |   |             |                           |                             |
| 08.10.2014               | PRIMARY                  | BLAKEMORE FOODSERVICE                       | /5.91       | School meals              | CATERERS                    |
| 08.10.2014               | CIVIC CANTEEN            | BRAKE BROS LTD                              | 30.48       | School meals              | CATERERS                    |

| Transaction         |                        |                           | Transaction          | Durmana of       |                             |
|---------------------|------------------------|---------------------------|----------------------|------------------|-----------------------------|
| Transaction<br>Date | Department             | Merchant (Beneficiary)    | Transaction<br>Value | expenditure      | Merchant Category / Summary |
| 2410                | WALBOTTLE              | (Deficiently)             | - uruc               | CAPCHUICUIC      |                             |
| 08.10.2014          | CAMPUS                 | BLAKEMORE FOODSERVICE     | 1,601.32             | School meals     | CATERERS                    |
|                     | CHILLINGHAM            |                           |                      |                  |                             |
| 08.10.2014          | ROAD                   | BRAKE BROS LTD            |                      | School meals     | CATERERS                    |
| 08.10.2014          | LINHOPE PRU            | BLAKEMORE FOODSERVICE     | 110.67               | School meals     | CATERERS                    |
| 08.10.2014          | BYKER PRIMARY          | BLAKEMORE FOODSERVICE     | 352.75               | School meals     | CATERERS                    |
| 00.10.2014          | WALKER                 | DE INCINIONE I GODDENVICE | 332.73               | School medis     | OTTENENO                    |
| 08.10.2014          | TECHNOLOGY             | BLAKEMORE FOODSERVICE     | 42.59                | School meals     | CATERERS                    |
|                     | MONKCHESTER            |                           |                      |                  |                             |
| 08.10.2014          | ROAD                   | BRAKE BROS LTD            |                      | School meals     | CATERERS                    |
|                     | ST BEDES RC            | BLAKEMORE FOODSERVICE     | 106.01               | School meals     | CATERERS                    |
| 08.10.2014          | ST CUTHBERTS<br>WALB   | BLAKEMORE FOODSERVICE     | 105.6                | School meals     | CATERERS                    |
| 00.10.2014          | WALD                   | DEAKEWOKE FOODSEKVICE     | 103.0                | School filedis   | CATERERS                    |
| 08.10.2014          | BYKER PRIMARY          | BRAKE BROS LTD            | 363.05               | School meals     | CATERERS                    |
| 08.10.2014          | ST OSWALDS             | BRAKE BROS LTD            | 97.05                | School meals     | CATERERS                    |
|                     | BRIDGEWATER            | BLAKEMORE FOODSERVICE     | 349.87               | School meals     | CATERERS                    |
|                     | KENTON                 | DI AVENAODE FOODSEDVICE   | 1 (0( 70             | Cala a al manala | CATEDERC                    |
| 08.10.2014          | SCHOOL<br>CANNING      | BLAKEMORE FOODSERVICE     | 1,686.78             | School meals     | CATERERS                    |
| 08.10.2014          | STREET                 | BRAKE BROS LTD            | 439.44               | School meals     | CATERERS                    |
|                     | WELBECK                |                           |                      |                  |                             |
| 08.10.2014          | PRIMARY                | BRAKE BROS LTD            | 74.44                | School meals     | CATERERS                    |
|                     | WEST DENTON            |                           |                      |                  |                             |
| 08.10.2014          | PRIMARY<br>WALKERGATE  | BLAKEMORE FOODSERVICE     | 242.63               | School meals     | CATERERS                    |
| 08.10.2014          | PRIMARY                | BRAKE BROS LTD            | 177 04               | School meals     | CATERERS                    |
|                     | MOUNTFIELD             | DIVINE DIOS EID           | 177.04               | School medis     | OTTENENS                    |
| 08.10.2014          | PRIMARY                | BLAKEMORE FOODSERVICE     | 127.91               | School meals     | CATERERS                    |
|                     | KENTON                 |                           |                      |                  |                             |
| 08.10.2014          | SCHOOL                 | BLAKEMORE FOODSERVICE     | 80.4                 | School meals     | CATERERS                    |
|                     | CT LAWDENICEC          |                           |                      |                  |                             |
| 08.10.2014          | ST LAWRENCES<br>RC     | BLAKEMORE FOODSERVICE     | 193 46               | School meals     | CATERERS                    |
| 00.10.2014          | LEMINGTON              | DE INCINIONE I GODDENVICE | 133.40               | School medis     | OTTENENS                    |
| 08.10.2014          | RIVERSIDE              | BLAKEMORE FOODSERVICE     | 25.59                | School meals     | CATERERS                    |
|                     |                        |                           |                      |                  |                             |
| 08.10.2014          |                        | BLAKEMORE FOODSERVICE     | 77.68                | School meals     | CATERERS                    |
| 08.10.2014          | ENGLISH<br>MARTYRS     | BRAKE BROS LTD            | 252 84               | School meals     | CATERERS                    |
| 08.10.2014          | HADRIAN                | DIVAKE DIVOS ETD          | 233.04               | School fileais   | CATENERS                    |
| 08.10.2014          | SCHOOL                 | BRAKE BROS LTD            | 70.88                | School meals     | CATERERS                    |
|                     | REGENT FARM            |                           |                      |                  |                             |
| 08.10.2014          |                        | BLAKEMORE FOODSERVICE     | 362.36               | School meals     | CATERERS                    |
| 08.10.2014          | HILTON<br>PRIMARY      | BLAKEMORE FOODSERVICE     | 20 50                | School meals     | CATERERS                    |
|                     | ST MARYS               | BLAKEIVIORE FOODSERVICE   | 30.30                | SCHOOL Hiears    | CATERERS                    |
| 08.10.2014          | CATHOLIC               | BRAKE BROS LTD            | 258.18               | School meals     | CATERERS                    |
| 08.10.2014          | BYKER LODGE            | BLAKEMORE FOODSERVICE     | 593.05               | School meals     | CATERERS                    |
|                     |                        |                           |                      |                  |                             |
| 08.10.2014          | ST MICHAELS RC         | BRAKE BROS LTD            | 88.65                | School meals     | CATERERS                    |
| 08.10.2014          | KINGSTON DABA          | BLAKEMORE FOODSERVICE     | 256.04               | School meals     | CATERERS                    |
|                     | ST MARKS RC            | BRAKE BROS LTD            |                      | School meals     | CATERERS                    |
|                     | MONKCHESTER            | -                         | ,                    |                  |                             |
| 08.10.2014          |                        | BLAKEMORE FOODSERVICE     | 12.82                | School meals     | CATERERS                    |
| 00.45.55            | KNOPLAW                | DD 445 DD 6 5 :           |                      |                  | 0.750500                    |
| 08.10.2014          | PRIMARY                | BRAKE BROS LTD            | 70.88                | School meals     | CATERERS                    |
| 08.10.2014          | CENTRAL<br>WALKER      | BLAKEMORE FOODSERVICE     | 447 07               | School meals     | CATERERS                    |
| 08.10.2014          | WEST WALKER            | BRAKE BROS LTD            |                      | School meals     | CATERERS                    |
|                     | WELFORD DAY            |                           |                      |                  |                             |
| 08.10.2014          |                        | BLAKEMORE FOODSERVICE     | 278.59               | School meals     | CATERERS                    |
| 00.46.20::          | WYNDHAM                | DDAKE DDOG : 70           | A = -                | Calcard :        | CATEDERS                    |
|                     | PRIMARY                | BRAKE BROS LTD            | 88.59                | School meals     | CATERERS                    |
| 08.10.2014          | SIR CHARLES<br>PARSONS | BRAKE BROS LTD            | 260.06               | School meals     | CATERERS                    |
|                     | SACRED HEART           |                           | 200.00               |                  |                             |
| 08.10.2014          |                        | BLAKEMORE FOODSERVICE     | 63.52                | School meals     | CATERERS                    |
|                     | BROADWOOD              |                           |                      |                  |                             |
| 08.10.2014          | PRIMARY                | BLAKEMORE FOODSERVICE     | 277.92               | School meals     | CATERERS                    |
|                     | KNOPLAW                | BI VKEWODE ECODEED/11CL   | 200.04               | School meals     | CATEDEDS                    |
| 08.10.2014          | PRIMARY                | BLAKEMORE FOODSERVICE     | 209.91               | School Hiedis    | CATERERS                    |

| Transaction              |                              |   | Transaction    | Purpose of                |                             |
|--------------------------|------------------------------|---|----------------|---------------------------|-----------------------------|
| Date                     | Department                   | Merchant (Beneficiary)                      | Value          | expenditure               | Merchant Category / Summary |
| 08.10.2014               | TRINITY<br>OAKFIELD          | BLAKEMORE FOODSERVICE                       | 2 40           | School meals              | CATERERS                    |
| 06.10.2014               | WALBOTTLE                    | BLAKEWIOKE FOODSERVICE                      | 3.43           | School fileats            | CATERERS                    |
| 08.10.2014               | CAMPUS                       | BLAKEMORE FOODSERVICE                       | 46.98          | School meals              | CATERERS                    |
| 08.10.2014               | THOMAS<br>BEWICK             | BRAKE BROS LTD                              | 139 04         | School meals              | CATERERS                    |
| 00.10.2014               | OUR LADY & ST                | DIVINE BROSEIB                              | 133.04         | School medis              | CHERENS                     |
| 08.10.2014               | ANNES                        | BLAKEMORE FOODSERVICE                       | 49.56          | School meals              | CATERERS                    |
| 08.10.2014               | KINGSTON PARK                | BLAKEMORE FOODSERVICE                       | 60.72          | School meals              | CATERERS                    |
|                          | OUR LADY & ST                |   |                |                           |                             |
| 08.10.2014               | ANNES                        | BRAKE BROS LTD                              |                | School meals              | CATERERS                    |
| 08.10.2014               | BEECH HILL<br>LEMINGTON      | BLAKEMORE FOODSERVICE                       | 216            | School meals              | CATERERS                    |
| 08.10.2014               | RIVERSIDE                    | BLAKEMORE FOODSERVICE                       | 102.19         | School meals              | CATERERS                    |
| 09 10 2014               | WELBECK                      | DI AVENADE EOODSEDVICE                      | 265.05         | School mools              | CATEDEDS                    |
| 08.10.2014<br>08.10.2014 | PRIMARY<br>WEST WALKER       | BLAKEMORE FOODSERVICE BLAKEMORE FOODSERVICE |                | School meals School meals | CATERERS  CATERERS          |
|                          | KENTON                       |   |                |                           |                             |
| 08.10.2014               | SCHOOL<br>NEWBURN            | BLAKEMORE FOODSERVICE                       | 17.35          | School meals              | CATERERS                    |
| 08.10.2014               | MANOR                        | BLAKEMORE FOODSERVICE                       | 595.47         | School meals              | CATERERS                    |
|                          | CENTRAL                      |   |                |                           |                             |
| 08.10.2014               | WALKER<br>WALKER             | BRAKE BROS LTD                              | 333.8          | School meals              | CATERERS                    |
| 08.10.2014               | TECHNOLOGY                   | BLAKEMORE FOODSERVICE                       | 2,206.10       | School meals              | CATERERS                    |
| 08.10.2014               | BYKER LODGE                  | BRAKE BROS LTD                              | 93             | School meals              | CATERERS                    |
| 09 10 2014               | SIMONSIDE<br>COMMUNITY       | DI AVEMODE ECODSEDVICE                      | 125 72         | School meals              | CATEDEDS                    |
| 08.10.2014               | ST MARYS                     | BLAKEMORE FOODSERVICE                       | 125.72         | School meals              | CATERERS                    |
| 08.10.2014               | CATHOLIC                     | BLAKEMORE FOODSERVICE                       | 23.83          | School meals              | CATERERS                    |
| 09 10 2014               | MILECASTLE<br>PRIMARY        | DDAVE DDOC LTD                              | 26.4           | School meals              | CATERERS                    |
| 08.10.2014               | ENGLISH                      | BRAKE BROS LTD                              | 30.4           | School meals              | CATERERS                    |
| 08.10.2014               | MARTYRS                      | BLAKEMORE FOODSERVICE                       | 329.7          | School meals              | CATERERS                    |
| 08.10.2014               | ST VINCENTS DC               | BRAKE BROS LTD                              | 218 04         | School meals              | CATERERS                    |
| 00.10.2014               | BENFIELD                     | DIVAKE BROS ETB                             | 210.54         | School means              | CALLACIO                    |
| 08.10.2014               | SCHOOL                       | BRAKE BROS LTD                              |                | School meals              | CATERERS                    |
| 08.10.2014               | ST PAULS CE                  | BRAKE BROS LTD                              | 111.67         | School meals              | CATERERS                    |
| 08.10.2014               | FARNE PRIMARY                | BLAKEMORE FOODSERVICE                       | 132.88         | School meals              | CATERERS                    |
| 09 10 2014               | CT CATHEDINES                | BRAKE BROS LTD                              | 249.07         | School meals              | CATERERS                    |
| 08.10.2014               | ST CATHERINES<br>STOCKSFIELD | BRAKE BROS LID                              | 346.37         | School fileats            | CATERERS                    |
| 08.10.2014               | AVENUE                       | BRAKE BROS LTD                              | 364.03         | School meals              | CATERERS                    |
|                          | ST LAWRENCES                 |   |                |                           |                             |
| 08.10.2014               | RC                           | BRAKE BROS LTD                              | 53.23          | School meals              | CATERERS                    |
|                          | WYNDHAM                      |   |                |                           |                             |
| 08.10.2014               | PRIMARY<br>WALKERGATE        | BLAKEMORE FOODSERVICE                       | 201.32         | School meals              | CATERERS                    |
| 08.10.2014               | PRIMARY                      | BLAKEMORE FOODSERVICE                       | 318.14         | School meals              | CATERERS                    |
| 09 10 2014               | SIR CHARLES                  | DI AVEMODE FOODSERVICE                      | 220.05         | School ma-l-              | CATEDEDS                    |
| 08.10.2014               | PARSONS<br>TYNEVIEW          | BLAKEMORE FOODSERVICE                       | 230.85         | School meals              | CATERERS                    |
| 08.10.2014               | PRIMARY                      | BRAKE BROS LTD                              | 271.62         | School meals              | CATERERS                    |
| 08.10.2014               | HILTON<br>PRIMARY            | BRAKE BROS LTD                              | 62.74          | School meals              | CATERERS                    |
| 00.10.2014               | WALKER                       | DIVAVE DUOS FID                             | 02.74          | School Heals              | CATERERS                    |
| 08.10.2014               | TECHNOLOGY                   | BLAKEMORE FOODSERVICE                       | 35.6           | School meals              | CATERERS                    |
| 08 10 2014               | ST VINICENTS DO              | BLAKEMORE FOODSERVICE                       | 20E 6          | School meals              | CATERERS                    |
| 08.10.2014               | MILECASTLE                   | DEAKLINIONE I OODSERVICE                    | 363.0          | School Heats              | CATERERS                    |
| 08.10.2014               | PRIMARY                      | BLAKEMORE FOODSERVICE                       | 220.42         | School meals              | CATERERS                    |
| 08.10.2014               | CANNING<br>STREET            | BLAKEMORE FOODSERVICE                       | 22.4           | School meals              | CATERERS                    |
| 00.10.2014               | ST CUTHBERTS                 | DEAKLINIONE FOODSERVICE                     | 22.4           | SCHOOL HIERIS             | CALLACING                   |
| 08.10.2014               | KENT                         | BLAKEMORE FOODSERVICE                       | 163.8          | School meals              | CATERERS                    |
| 08.10.2014               | ST MARYS<br>CATHOLIC         | BLAKEMORE FOODSERVICE                       | 60 <i>0</i> 36 | School meals              | CATERERS                    |
| 00.10.2014               | WAVERLEY                     | DE INCINIONE I GODDENVICE                   | 003.30         | School Hieals             | o renero                    |
| 08.10.2014               | PRIMARY                      | BLAKEMORE FOODSERVICE                       | 16.52          | School meals              | CATERERS                    |
| 08.10.2014               | TYNEVIEW<br>PRIMARY          | BLAKEMORE FOODSERVICE                       | 17 17          | School meals              | CATERERS                    |
| 50.10.2014               | AUNICAN I                    | DE INCIVIONE I GODSERVICE                   | 17.17          | School Hieals             | GILILIO                     |

| Dispose  | Transaction |                |                         | Transaction | Purpose of      |   |
|--|-------------|----------------|-------------------------|-------------|-----------------|---|
| 88 18 2014 PHENERW WAS NOTTES 88 18 2014 PLANE 88 18 2014 |             | Department     |                         |             |                 | Merchant Category / Summary   |
| 88.8.2 JULY DILLOCE  88.10.2014   NULLOCE  88.10.2014   NULLOCE  98.10.2014   NULLOCE  9 | 08.10.2014  | ST MARKS RC    | BLAKEMORE FOODSERVICE   | 204.42      | School meals    | CATERERS  |
| WALBOTTLE   WALB   |             |                |                         |             |                 |   |
| MILLOR   MILLOR  | 08.10.2014  |                | BRAKE BROS LTD          | 108.03      | School meals    | CATERERS  |
| MILTON   M   | 09 10 2014  |                | DI VAEMODE EOODSEDVICE  | 2/2 21      | School mools    | CATEDEDS  |
| Reserve   Rese   | 08.10.2014  |                | BLAKEIVIORE FOODSERVICE | 243.21      | SCHOOL Hiears   | CATERERS  |
| READ   PRIMARY   LEWCOCK   PRIMARY   LEWCOCK   SARKE BROS LTD   SUG School meals   CATERERS  | 08.10.2014  |                | BLAKEMORE FOODSERVICE   | 14.2        | School meals    | CATERERS  |
| CONNECT   CONN   |             | TYNEVIEW       |                         |             |                 |   |
| 17.10.2014   ST CHARLEY INC   BANCE BROS LITD   8.5.03   School meals   CATERERS   | 08.10.2014  |                | BLAKEMORE FOODSERVICE   | 70.33       | School meals    | CATERERS  |
| 27.10.2014   ST CHARLES' INC   SMAKE BROS LITD   71.75   School meals   CATERERS   | 07.40.2044  |                | DDAKE DDOCLED           | 00.03       | Cala and an and | CATERERS  |
| ARCHRISHOP   ARACE MISSION   ARACE MISSION   234.55 School meals   CATERERS  | 07.10.2014  | LEWCOCK        | BRAKE BROS LID          | 89.02       | School meals    | CATERERS  |
| ARCHRISHOP   ARACE MISSION   ARACE MISSION   234.55 School meals   CATERERS  | 07.10.2014  | ST CHARLES' RC | BRAKE BROS LTD          | 71.75       | School meals    | CATERERS  |
| ORDINO   CAPERRS   |             |                |                         |             |                 |   |
| OT.00.0014   ACADEMY   SMART FOOD UK LIMITED   400.77   School meals   CATERES   | 07.10.2014  | RUNCIE         | BRAKE BROS LTD          | 234.95      | School meals    | CATERERS  |
| NEWBURN   NAMOR   BAAKE BROS LTD   173.99   School meals   CATERERS  |             |                |                         |             |                 |   |
| 07.10.2014   MANOR   BARKE BROS LTD   173.99   School meals   CATERES  | 07.10.2014  |                | SMART FOOD UK LIMITED   | 400.77      | School meals    | CATERERS  |
| STMARYS   STMOUTH  | 07.10.2014  |                | BRAKE BROS LTD          | 173 99      | School meals    | CATERERS  |
| RAVENSWOOD   RAV   | 0712012021  |                | DIM INC DINGS ETD       | 1,0.55      | Jones means     | o menero  |
| 07.10.2014   PRINARY   BRAKE BROS LTD   133.38   School meals   PREZER, LOCKER MEAT PROVISIONERS   | 07.10.2014  | CATHOLIC       | BRAKE BROS LTD          | 80.27       | School meals    | CATERERS  |
| CTUC      |             |                |                         |             |                 |   |
| 17.10.2014   SANDUETING   SAKE BROS LTD   138.26   School meals   SEEZER, LOCKER MEAT PROVISIONERS   | 07.10.2014  |                | BRAKE BROS LTD          | 133.38      | School meals    | CATERERS  |
| WELFORD DAY   NAMED TIE   SHAKE BROS LTD   138.26   School meals   CATERERS  | 07 10 2014  |                | IR HOLLAND FOODSERVICE  | 26.4        | School meals    | ERFEZER LOCKER MEAT PROVISIONERS  |
| MALBOTTILE   RAKE BROS LTD   | 07.10.2014  |                | JIN HOLLAND FOODSERVICE | 20.4        | School fileais  | THEEZEN, EGGNEN WEATT NOVISIONENS   |
| 07.10.2014   VILLAGE   | 07.10.2014  | CENTRE         | BRAKE BROS LTD          | 138.26      | School meals    | CATERERS  |
| ARCHIBOLD   RENTST   R HOLLAND FOODSERVICE   45.71   School meals   FREEZER, LOCKER MEAT PROVISIONERS  |             | WALBOTTLE      |                         |             |                 |   |
| 17.10.2014   FIRST   | 07.10.2014  |                | BRAKE BROS LTD          | 113.89      | School meals    | CATERERS  |
| Description   Continued   Co   | 07 10 2014  |                | ID HOLLAND COODSERVICE  | 45.71       | Cahaal maala    | EDEEZED LOCKED MEAT DROVISIONIEDS   |
| O7.10.2014   SCHOOL   BRAKE BROS LTD   216.32   School meals   CATERERS  |             |                |                         |             |                 |   |
| SENTON   SCHOOL   JR HOLLAND FOODSERVICE   29.49   School meals   FREEZER, LOCKER MEAT PROVISIONERS  |             |                | DIM INC DINGS ETD       | 05.55       | Jones means     | S. II E. I. |
| 07.10.2014   SCHOOL   R HOLLAND FOODSERVICE   29.49   School meals   FREEZER, LOCKER MEAT PROVISIONERS   | 07.10.2014  | SCHOOL         | BRAKE BROS LTD          | 216.32      | School meals    | CATERERS  |
| WELFORD DAY   CENTRE   |             |                |                         |             |                 |   |
| D7.10.2014   CENTRE  | 07.10.2014  |                | JR HOLLAND FOODSERVICE  | 29.49       | School meals    | FREEZER, LOCKER MEAT PROVISIONERS   |
| Description   Sentred   School   JR Holland Foodservice   S9.52   School meals   Freezer, Locker Meat Provisioners   | 07 10 2014  |                | IR HOLLAND FOODSERVICE  | 36 66       | School meals    | ERFEZER LOCKER MEAT PROVISIONERS  |
| CIVIC   BANQUETING   JR HOLLAND FOODSERVICE   42.86   School meals   FREEZER, LOCKER MEAT PROVISIONERS   | 07.10.2014  |                | JAN HOLLING FOODSERVICE | 30.00       | School medis    | THEELEN, ESCRENTIFICATION STONE AS  |
| 07.10.2014   BANQUETING   JR HOLLAND FOODSERVICE   42.86   School meals   FREEZER, LOCKER MEAT PROVISIONERS  | 07.10.2014  | SCHOOL         | JR HOLLAND FOODSERVICE  | 59.52       | School meals    | FREEZER, LOCKER MEAT PROVISIONERS   |
| 07.10.2014 PRIMARY BRAKE BROS LTD 238.56 School meals CATERERS  GOSFORTH D7.10.2014 ACADEMY BRAKE BROS LTD 232.03 School meals CATERERS  O7.10.2014 ACADEMY BRAKE BROS LTD 232.03 School meals CATERERS  O7.10.2014 SCHOOL SMART FOOD UK LIMITED 592 School meals CATERERS  O7.10.2014 WALB BRAKE BROS LTD 139.16 School meals CATERERS  O7.10.2014 PRIEST BRAKE BROS LTD 35.7 School meals CATERERS  O7.10.2014 PRIEST BRAKE BROS LTD 54.99 School meals CATERERS  O7.10.2014 PRIMARY BRAKE BROS LTD 305.2 School meals CATERERS  O7.10.2014 PRIMARY BRAKE BROS LTD 150.51 School meals CATERERS  O7.10.2014 PRIMARY BRAKE BROS LTD 150.51 School meals CATERERS  O7.10.2014 BRIDGEWATER BRAKE BROS LTD 83.72 School meals CATERERS  O7.10.2014 BRIDGEWATER BRAKE BROS LTD 89.58 School meals CATERERS  O7.10.2014 ST MICHAELS RC BRAKE BROS LTD 221.68 School meals CATERERS  O7.10.2014 ST GEORGES RC BRAKE BROS LTD 36 School meals CATERERS  O7.10.2014 RIVERSIDE BRAKE BROS LTD 93.19 School meals CATERERS  O7.10.2014 KINGSTON PARK BRAKE BROS LTD 99.4 School meals CATERERS  O7.10.2014 JUNIOR SMART FOOD UK LIMITED 98.4 School meals CATERERS  O7.10.2014 JUNIOR SMART FOOD UK LIMITED 98.4 School meals CATERERS  O7.10.2014 JUNIOR SMART FOOD UK LIMITED 98.4 School meals CATERERS  O7.10.2014 JUNIOR SMART FOOD UK LIMITED 98.4 School meals CATERERS  O7.10.2014 JUNIOR SMART FOOD UK LIMITED 98.4 School meals CATERERS  O7.10.2014 JUNIOR SMART FOOD UK LIMITED 98.4 School meals CATERERS  O7.10.2014 JUNIOR SMART FOOD UK LIMITED 98.4 School meals CATERERS  O7.10.2014 JUNIOR SMART FOOD UK LIMITED 98.4 School meals CATERERS  |             |                |                         |             |                 |   |
| O7.10.2014   PRIMARY   BRAKE BROS LTD   238.56   School meals   CATERERS   | 07.10.2014  |                | JR HOLLAND FOODSERVICE  | 42.86       | School meals    | FREEZER, LOCKER MEAT PROVISIONERS   |
| O7.10.2014   ACADEMY   BRAKE BROS LTD   232.03   School meals   CATERERS   | 07 10 2014  |                | RDAKE BDOCITO           | 228 56      | School maals    | CATEDERS  |
| O7.10.2014   ACADEMY   BRAKE BROS LTD   232.03 School meals   CATERERS   |             |                | BRAKE BROS ETD          | 238.30      | School fileais  | CATERERS  |
| O7.10.2014   SCHOOL   SMART FOOD UK LIMITED   592   School meals   CATERERS  |             |                | BRAKE BROS LTD          | 232.03      | School meals    | CATERERS  |
| ST CUTHBERTS   |             | _              |                         |             |                 |   |
| 07.10.2014   WALB  | 07.10.2014  |                | SMART FOOD UK LIMITED   | 592         | School meals    | CATERERS  |
| O7.10.2014   BYKER LODGE   JR HOLLAND FOODSERVICE   35.7   School meals   FREEZER, LOCKER MEAT PROVISIONERS  |             |                | DDAVE DDOC LTD          | 120 16      | School mools    | CATEDEDS  |
| ARCHIBOLD  |             |                |                         |             |                 |   |
| ST MARYS 07.10.2014 CATHOLIC SMART FOOD UK LIMITED 305.2 School meals CATERERS 07.10.2014 PRIMARY BRAKE BROS LTD 150.51 School meals CATERERS 07.10.2014 JUNIOR BRAKE BROS LTD 61.16 School meals CATERERS 07.10.2014 BRIDGEWATER BRAKE BROS LTD 83.72 School meals CATERERS 07.10.2014 ST MICHAELS RC BRAKE BROS LTD 89.58 School meals CATERERS 07.10.2014 WEST JESMOND BRAKE BROS LTD 221.68 School meals CATERERS 07.10.2014 ST GEORGES RC BRAKE BROS LTD 36 School meals CATERERS 07.10.2014 RIVERSIDE BRAKE BROS LTD 93.19 School meals CATERERS 07.10.2014 KINGSTON PARK BRAKE BROS LTD 93.19 School meals CATERERS 07.10.2014 KINGSTON PARK BRAKE BROS LTD 93.19 School meals CATERERS 07.10.2014 JUNIOR SMART FOOD UK LIMITED 98.4 School meals CATERERS  |             |                |                         | 23.7        |                 | ,   |
| 07.10.2014 CATHOLIC SMART FOOD UK LIMITED 305.2 School meals CATERERS  WAVERLEY 07.10.2014 PRIMARY BRAKE BROS LTD 150.51 School meals CATERERS  GOSFORTH 07.10.2014 BRIDGEWATER BRAKE BROS LTD 61.16 School meals CATERERS  07.10.2014 ST MICHAELS RC BRAKE BROS LTD 89.58 School meals CATERERS  07.10.2014 WEST JESMOND BRAKE BROS LTD 221.68 School meals CATERERS  07.10.2014 ST GEORGES RC BRAKE BROS LTD 36 School meals CATERERS  07.10.2014 RIVERSIDE BRAKE BROS LTD 93.19 School meals CATERERS  07.10.2014 KINGSTON PARK BRAKE BROS LTD 93.19 School meals CATERERS  07.10.2014 KINGSTON PARK BRAKE BROS LTD 93.19 School meals CATERERS  07.10.2014 JUNIOR SMART FOOD UK LIMITED 98.4 School meals CATERERS  GOSFORTH  07.10.2014 JUNIOR SMART FOOD UK LIMITED 98.4 School meals CATERERS  GOSFORTH   | 07.10.2014  |                | BRAKE BROS LTD          | 54.99       | School meals    | CATERERS  |
| WAVERLEY PRIMARY BRAKE BROS LTD 150.51 School meals CATERERS  GOSFORTH JUNIOR BRAKE BROS LTD 61.16 School meals CATERERS  07.10.2014 BRIDGEWATER BRAKE BROS LTD 83.72 School meals CATERERS  07.10.2014 ST MICHAELS RC BRAKE BROS LTD 89.58 School meals CATERERS  07.10.2014 WEST JESMOND BRAKE BROS LTD 221.68 School meals CATERERS  07.10.2014 ST GEORGES RC LEMINGTON RIVERSIDE BRAKE BROS LTD 93.19 School meals CATERERS  07.10.2014 KINGSTON PARK BRAKE BROS LTD 93.19 School meals CATERERS  07.10.2014 KINGSTON PARK BRAKE BROS LTD 198.4 School meals CATERERS  07.10.2014 JUNIOR GOSFORTH 07.10.2014 JUNIOR SMART FOOD UK LIMITED 98.4 School meals CATERERS  CATERERS  CATERERS  CATERERS  CATERERS   |             |                |                         |             |                 | 2177777   |
| 07.10.2014 PRIMARY BRAKE BROS LTD 150.51 School meals CATERERS  GOSFORTH 07.10.2014 JUNIOR BRAKE BROS LTD 61.16 School meals CATERERS  07.10.2014 BRIDGEWATER BRAKE BROS LTD 83.72 School meals CATERERS  07.10.2014 ST MICHAELS RC BRAKE BROS LTD 89.58 School meals CATERERS  07.10.2014 WEST JESMOND BRAKE BROS LTD 221.68 School meals CATERERS  07.10.2014 ST GEORGES RC BRAKE BROS LTD 36 School meals CATERERS  07.10.2014 RIVERSIDE BRAKE BROS LTD 93.19 School meals CATERERS  07.10.2014 KINGSTON PARK BRAKE BROS LTD 198.4 School meals CATERERS  07.10.2014 JUNIOR SMART FOOD UK LIMITED 98.4 School meals CATERERS  07.10.2014 JUNIOR SMART FOOD UK LIMITED 98.4 School meals CATERERS  | 07.10.2014  |                | SMART FOOD UK LIMITED   | 305.2       | School meals    | CATERERS  |
| GOSFORTH 07.10.2014 JUNIOR BRAKE BROS LTD 61.16 School meals CATERERS 07.10.2014 BRIDGEWATER BRAKE BROS LTD 83.72 School meals CATERERS 07.10.2014 ST MICHAELS RC BRAKE BROS LTD 89.58 School meals CATERERS 07.10.2014 WEST JESMOND BRAKE BROS LTD 221.68 School meals CATERERS 07.10.2014 ST GEORGES RC BRAKE BROS LTD 36 School meals CATERERS 07.10.2014 RIVERSIDE BRAKE BROS LTD 93.19 School meals CATERERS 07.10.2014 KINGSTON PARK BRAKE BROS LTD 198.4 School meals CATERERS 07.10.2014 KINGSTON PARK BRAKE BROS LTD 198.4 School meals CATERERS 07.10.2014 JUNIOR SMART FOOD UK LIMITED 98.4 School meals CATERERS   | 07.10.2014  |                | BRAKE BROS LTD          | 150.51      | School meals    | CATERERS  |
| 07.10.2014 BRIDGEWATER BRAKE BROS LTD 83.72 School meals CATERERS 07.10.2014 ST MICHAELS RC BRAKE BROS LTD 89.58 School meals CATERERS 07.10.2014 WEST JESMOND BRAKE BROS LTD 221.68 School meals CATERERS 07.10.2014 ST GEORGES RC BRAKE BROS LTD 36 School meals CATERERS 07.10.2014 RIVERSIDE BRAKE BROS LTD 93.19 School meals CATERERS 07.10.2014 KINGSTON PARK BRAKE BROS LTD 198.4 School meals CATERERS 07.10.2014 KINGSTON PARK BRAKE BROS LTD 198.4 School meals CATERERS 07.10.2014 JUNIOR SMART FOOD UK LIMITED 98.4 School meals CATERERS 07.10.2014 JUNIOR SMART FOOD UK LIMITED 98.4 School meals CATERERS  |             |                |                         | 150.51      |                 | - ·-  |
| 07.10.2014 ST MICHAELS RC BRAKE BROS LTD 89.58 School meals CATERERS  07.10.2014 WEST JESMOND BRAKE BROS LTD 221.68 School meals CATERERS  07.10.2014 ST GEORGES RC BRAKE BROS LTD 36 School meals CATERERS  1. LEMINGTON RIVERSIDE BRAKE BROS LTD 93.19 School meals CATERERS  07.10.2014 KINGSTON PARK BRAKE BROS LTD 198.4 School meals CATERERS  07.10.2014 JUNIOR SMART FOOD UK LIMITED 98.4 School meals CATERERS  GOSFORTH 98.4 School meals CATERERS  GOSFORTH CATERERS  | 07.10.2014  | JUNIOR         | BRAKE BROS LTD          |             |                 | CATERERS  |
| 07.10.2014 WEST JESMOND BRAKE BROS LTD  221.68 School meals CATERERS  07.10.2014 ST GEORGES RC BRAKE BROS LTD  36 School meals CATERERS  LEMINGTON 07.10.2014 RIVERSIDE BRAKE BROS LTD  93.19 School meals CATERERS  07.10.2014 KINGSTON PARK BRAKE BROS LTD  198.4 School meals CATERERS  GOSFORTH  07.10.2014 JUNIOR SMART FOOD UK LIMITED  98.4 School meals CATERERS  GOSFORTH   | 07.10.2014  | BRIDGEWATER    | BRAKE BROS LTD          | 83.72       | School meals    | CATERERS  |
| 07.10.2014 WEST JESMOND BRAKE BROS LTD  221.68 School meals CATERERS  07.10.2014 ST GEORGES RC BRAKE BROS LTD  36 School meals CATERERS  LEMINGTON 07.10.2014 RIVERSIDE BRAKE BROS LTD  93.19 School meals CATERERS  07.10.2014 KINGSTON PARK BRAKE BROS LTD  198.4 School meals CATERERS  GOSFORTH  07.10.2014 JUNIOR SMART FOOD UK LIMITED  98.4 School meals CATERERS  GOSFORTH   | 07.10.2011  | CT MAICHAELS S | DDAKE DDOC 170          | 60.55       | Cabaal          | CATERERS  |
| 07.10.2014 ST GEORGES RC BRAKE BROS LTD 36 School meals CATERERS  LEMINGTON 93.19 School meals CATERERS  07.10.2014 KINGSTON PARK BRAKE BROS LTD 93.19 School meals CATERERS  07.10.2014 KINGSTON PARK BRAKE BROS LTD 198.4 School meals CATERERS  GOSFORTH 98.4 School meals CATERERS  GOSFORTH 98.4 School meals CATERERS  GOSFORTH 98.4 School meals CATERERS   | 07.10.2014  | ST MICHAELS RC | BRAKE BROS LID          | 89.58       | School meals    | CATERERS  |
| 07.10.2014 ST GEORGES RC BRAKE BROS LTD 36 School meals CATERERS  LEMINGTON 93.19 School meals CATERERS  07.10.2014 KINGSTON PARK BRAKE BROS LTD 93.19 School meals CATERERS  07.10.2014 KINGSTON PARK BRAKE BROS LTD 198.4 School meals CATERERS  GOSFORTH 98.4 School meals CATERERS  GOSFORTH 98.4 School meals CATERERS  GOSFORTH 98.4 School meals CATERERS   | 07.10.2014  | WEST JESMOND   | BRAKE BROS LTD          | 221.68      | School meals    | CATERERS  |
| LEMINGTON RIVERSIDE BRAKE BROS LTD 93.19 School meals CATERERS  07.10.2014 KINGSTON PARK BRAKE BROS LTD 198.4 School meals CATERERS  GOSFORTH 07.10.2014 JUNIOR SMART FOOD UK LIMITED 98.4 School meals CATERERS  GOSFORTH   |             |                | -                       |             | 72.2            |   |
| 07.10.2014 RIVERSIDE BRAKE BROS LTD 93.19 School meals CATERERS  07.10.2014 KINGSTON PARK BRAKE BROS LTD 198.4 School meals CATERERS  GOSFORTH 07.10.2014 JUNIOR SMART FOOD UK LIMITED 98.4 School meals CATERERS  GOSFORTH  | 07.10.2014  |                | BRAKE BROS LTD          | 36          | School meals    | CATERERS  |
| 07.10.2014 KINGSTON PARK BRAKE BROS LTD 198.4 School meals CATERERS  GOSFORTH 07.10.2014 JUNIOR SMART FOOD UK LIMITED 98.4 School meals CATERERS  GOSFORTH   | 07.40.20::  |                | DDAKE DDOG : 70         |             | Calcard         | CATEDERS  |
| GOSFORTH 07.10.2014 JUNIOR SMART FOOD UK LIMITED 98.4 School meals CATERERS GOSFORTH   | 07.10.2014  | KIVEKSIDE      | RKAKE BKOŞ LTD          | 93.19       | School meals    | CATEKERS  |
| GOSFORTH 07.10.2014 JUNIOR SMART FOOD UK LIMITED 98.4 School meals CATERERS GOSFORTH   | 07.10 2014  | KINGSTON PARK  | BRAKE BROS LTD          | 198 /       | School meals    | CATERERS  |
| 07.10.2014 JUNIOR SMART FOOD UK LIMITED 98.4 School meals CATERERS GOSFORTH 98.4 School meals CATERERS   | J20.EU17    |                |                         | 150.4       | - 5551 IIICUIS  |   |
|  | 07.10.2014  |                | SMART FOOD UK LIMITED   | 98.4        | School meals    | CATERERS  |
| 07.10.2014 JUNIOR SMART FOOD UK LIMITED 288 School meals CATERERS  |             |                |                         |             |                 |   |
|  | 07.10.2014  | JUNIOR         | SMART FOOD UK LIMITED   | 288         | School meals    | CATERERS  |

| Transaction              |                              |   | Transaction | Purnose of                   |   |
|--------------------------|------------------------------|---|-------------|------------------------------|---|
|                          | Department                   | Merchant (Beneficiary)                        | Value       | expenditure                  | Merchant Category / Summary                                     |
|                          | WALKER                       | ,   | -           | ,                            | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,                         |
| 07.10.2014               | TECHNOLOGY                   | JR HOLLAND FOODSERVICE                        | 9.89        | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                               |
|                          | ST CUTHBERTS                 |   |             |                              |   |
| 07.10.2014               | KENT                         | BRAKE BROS LTD                                | 399.94      | School meals                 | CATERERS  |
| 07.10.2014               | CHRIST CHURCH                | BRAKE BROS LTD                                | 152 36      | School meals                 | CATERERS  |
|                          | BEECH HILL                   | BRAKE BROS LTD                                |             | School meals                 | CATERERS  |
|                          | ARTHURS                      |   |             |                              |   |
| 07.10.2014               | MOORSIDE                     | BRAKE BROS LTD                                | 79.62       | School meals                 | CATERERS  |
|                          | ST JOHN                      |   |             |                              |   |
| 07.10.2014               | VIANNEY<br>SOUTH             | BRAKE BROS LTD                                | 186.85      | School meals                 | CATERERS  |
| 07.10.2014               | GOSFORTH                     | BRAKE BROS LTD                                | 34 66       | School meals                 | CATERERS  |
| 07.10.2014               | KENTON BAR                   | BRAKE BROS LTD                                |             | School meals                 | CATERERS  |
|                          | ST JOHNS                     |   |             |                              |   |
| 07.10.2014               | PRIMARY                      | BRAKE BROS LTD                                | 205.23      | School meals                 | CATERERS  |
|                          |                              |   |             |                              |   |
| 07.10.2014<br>07.10.2014 | CIVIC CANTEEN<br>BYKER LODGE | JR HOLLAND FOODSERVICE JR HOLLAND FOODSERVICE |             | School meals School meals    | FREEZER, LOCKER MEAT PROVISIONERS                               |
| 07.10.2014               | HOTSPUR                      | JK HOLLAND FOODSERVICE                        | 25.2        | SCHOOL Hiears                | FREEZER, LOCKER MEAT PROVISIONERS                               |
| 07.10.2014               | PRIMARY                      | BRAKE BROS LTD                                | 181.14      | School meals                 | CATERERS  |
|                          | WALKER                       |   |             |                              |   |
| 07.10.2014               | TECHNOLOGY                   | SMART FOOD UK LIMITED                         | 292         | School meals                 | CATERERS  |
| 07.40.00::               | CIV.41C C                    | ID HOLLAND TO COST                            | ,           | Calcard :                    | EDECTED LOCKED MEAT DOOL!!!!!                                   |
| 07.10.2014               | CIVIC CANTEEN WELFORD DAY    | JR HOLLAND FOODSERVICE                        | 44.59       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                               |
| 07.10.2014               | CENTRE                       | JR HOLLAND FOODSERVICE                        | 12.36       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                               |
| 07.10.2014               | CENTILE                      | JAN TOLL AND TOODSERVICE                      | 12.50       | School medis                 | THEEZEN, EGGREN THEM THOUSIGNERS                                |
| 06.10.2014               | ST CHARLES' RC               | BRAKE BROS LTD                                | 80          | School meals                 | CATERERS  |
|                          | WELFORD DAY                  |   |             |                              |   |
| 06.10.2014               | CENTRE                       | JR HOLLAND FOODSERVICE                        | 18.94       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                               |
| 06 10 2014               | TYNEVIEW<br>PRIMARY          | ID HOLLAND FOODSEDVICE                        | 22.2        | School meals                 | EDECTED LOCKED MEAT DROVICIONEDS                                |
| 06.10.2014               | WALBOTTLE                    | JR HOLLAND FOODSERVICE                        | 33.2        | SCHOOL Hiears                | FREEZER, LOCKER MEAT PROVISIONERS                               |
| 06.10.2014               | CAMPUS                       | JR HOLLAND FOODSERVICE                        | 63.81       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                               |
|                          | BENFIELD                     |   |             |                              | ,   |
| 06.10.2014               | SCHOOL                       | ON A ROLL SANDWICH COM                        | 338.97      | School meals                 | MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS              |
| 00.40.004.               | ST 050005000                 | 224V5 22 <b>2</b> 6 1 <b>7</b> 2              |             |                              | 0.770500  |
|                          | ST GEORGES RC<br>KENTON      | BRAKE BROS LTD                                | 44.11       | School meals                 | CATERERS  |
| 06.10.2014               | SCHOOL                       | JR HOLLAND FOODSERVICE                        | 46.13       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                               |
|                          | WELBECK                      |   |             |                              |   |
| 06.10.2014               | PRIMARY                      | JR HOLLAND FOODSERVICE                        | 64.34       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                               |
|                          | WELFORD DAY                  |   |             |                              |   |
|                          |                              | JR HOLLAND FOODSERVICE                        |             | School meals School meals    | FREEZER, LOCKER MEAT PROVISIONERS                               |
| 06.10.2014               | WELBECK                      | JR HOLLAND FOODSERVICE                        | 101.97      | SCHOOL Hiears                | FREEZER, LOCKER MEAT PROVISIONERS                               |
| 06.10.2014               | PRIMARY                      | JR HOLLAND FOODSERVICE                        | 40.53       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                               |
|                          | RAVENSWOOD                   |   |             |                              | ·   |
|                          | PRIMARY                      | JR HOLLAND FOODSERVICE                        |             | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                               |
|                          | ST JOSEPHS RC                | BRAKE BROS LTD                                | 41.86       | School meals                 | CATERERS  |
| 06.10.2014               | CIVIC<br>BANQUETING          | JR HOLLAND FOODSERVICE                        | בב ז        | School meals                 | EREFZER LOCKER MEAT DROVISIONIERS                               |
|                          | SIR CHARLES                  | JA HOLLAND FOODSERVICE                        | 33.2        | SCHOOL HIERIS                | FREEZER, LOCKER MEAT PROVISIONERS                               |
| 06.10.2014               | PARSONS                      | JR HOLLAND FOODSERVICE                        | 14.18       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                               |
|                          | LEMINGTON                    |   |             |                              |   |
|                          | RIVERSIDE                    | JR HOLLAND FOODSERVICE                        | 57.22       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                               |
|                          | ST CUTHBERTS                 | ON A POLL CANDWICH COM                        | 207.04      | School masts                 | MISC EOOD STORE CONVENIENCE MARKE SPITY VENDAG MAACS            |
| 06.10.2014<br>06.10.2014 | HIGH<br>ST PAULS CE          | ON A ROLL SANDWICH COM<br>BRAKE BROS LTD      |             | School meals School meals    | MISC FOOD STORE-CONVENIENCE, MRKT, SPLTY, VENDING MACS CATERERS |
| 06.10.2014               | LINHOPE PRU                  | BRAKE BROS LTD                                |             | School meals                 | CATERERS  |
|                          | HOTSPUR                      |   |             |                              |   |
| 06.10.2014               | PRIMARY                      | BRAKE BROS LTD                                | 125.72      | School meals                 | CATERERS  |
|                          | CT   AND ST. 12-5            |   |             |                              |   |
|                          | ST LAWRENCES<br>RC           | ID HOLLAND ECODEED/ICE                        | 24.00       | School mools                 | EDEETED LOCKED MEAT DROVISIONIEDS                               |
| 06.10.2014               | SOUTH                        | JR HOLLAND FOODSERVICE                        | 34.88       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                               |
| 06.10.2014               | GOSFORTH                     | JR HOLLAND FOODSERVICE                        | 77.98       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                               |
|                          | CENTRAL                      |   |             |                              |   |
| 06.10.2014               | WALKER                       | JR HOLLAND FOODSERVICE                        |             | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                               |
| 06.10.2014               | WEST WALKER                  | JR HOLLAND FOODSERVICE                        | 33.1        | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                               |
| 06 10 2014               | CIVIC CANITEEN               | ID HOLLAND COORCED/40C                        | 34.00       | School masts                 | EDEETED LOCKED MEAT DROVISIONEDS                                |
| 06.10.2014<br>06.10.2014 | BRIDGEWATER                  | JR HOLLAND FOODSERVICE<br>BRAKE BROS LTD      |             | School meals<br>School meals | FREEZER, LOCKER MEAT PROVISIONERS CATERERS                      |
| -0.13.2017               | 0                            |   | 33.72       | - 51.051 IIICal3             |   |

| Transaction              |                         |  | Transaction | -                            |   |
|--------------------------|-------------------------|--|-------------|------------------------------|---|
| Date                     | Department<br>ST JOHNS  | Merchant (Beneficiary)                   | Value       | expenditure                  | Merchant Category / Summary                                 |
| 06.10.2014               | PRIMARY<br>TYNEVIEW     | JR HOLLAND FOODSERVICE                   | 29.65       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                           |
| 06.10.2014               | PRIMARY                 | JR HOLLAND FOODSERVICE                   | 24.12       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                           |
| 06.10.2014               | KENTON<br>SCHOOL        | ON A ROLL SANDWICH COM                   | 165         | School meals                 | MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS          |
| 06.10.2014               | TYNEVIEW<br>PRIMARY     | JR HOLLAND FOODSERVICE                   | 1.54        | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                           |
| 06.10.2014               | GOSFORTH<br>JUNIOR      | ON A ROLL SANDWICH COM                   | 269.5       | School meals                 | MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS          |
| 06.10.2014               | STOCKSFIELD<br>AVENUE   | JR HOLLAND FOODSERVICE                   | 3.29        | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                           |
| 06.10.2014               | CIVIC<br>BANQUETING     | JR HOLLAND FOODSERVICE                   | 107.23      | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                           |
| 06.10.2014               | BYKER PRIMARY           | JR HOLLAND FOODSERVICE                   | 5.2         | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                           |
| 06.10.2014               | ST JOHN<br>VIANNEY      | JR HOLLAND FOODSERVICE                   | 6.37        | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                           |
| 06.10.2014               | SOUTH<br>GOSFORTH       | BRAKE BROS LTD                           | 32.02       | School meals                 | CATERERS  |
| 06.10.2014               | HAWTHORN<br>PRIMARY     | BRAKE BROS LTD                           | 99.99       | School meals                 | CATERERS  |
| 06.10.2014               | CRAGSIDE<br>PRIMARY     | JR HOLLAND FOODSERVICE                   | 40.9        | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                           |
|                          | REGENT FARM             |  |             |                              | ,   |
| 06.10.2014<br>06.10.2014 | FIRST<br>ST JOSEPHS RC  | BRAKE BROS LTD BRAKE BROS LTD            |             | School meals<br>School meals | CATERERS CATERERS   |
| 06.10.2014               |                         | JR HOLLAND FOODSERVICE                   |             | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                           |
| 06.10.2014               |                         |  |             | School meals                 | ,   |
|                          | WEST DENTON             | BRAKE BROS LTD                           |             |                              | CATERERS  |
| 06.10.2014               | PRIMARY<br>HOTSPUR      | BRAKE BROS LTD                           | 163.37      | School meals                 | CATERERS  |
| 06.10.2014               | PRIMARY<br>MILECASTLE   | JR HOLLAND FOODSERVICE                   | 75.61       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                           |
| 06.10.2014               | PRIMARY<br>WALKER       | JR HOLLAND FOODSERVICE                   | 62.78       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                           |
| 06.10.2014               | TECHNOLOGY<br>TRINITY   | ON A ROLL SANDWICH COM                   | 585.64      | School meals                 | MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS          |
| 06.10.2014               | DENEVIEW<br>WALBOTTLE   | JR HOLLAND FOODSERVICE                   | 24.14       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                           |
| 06.10.2014               | CAMPUS                  | BRAKE BROS LTD                           | 612.41      | School meals                 | CATERERS  |
|                          | BENTON PARK             | JR HOLLAND FOODSERVICE                   |             | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                           |
| 06.10.2014               | ST TERESAS<br>WALBOTTLE | JR HOLLAND FOODSERVICE                   | 39.13       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                           |
| 06.10.2014               | CAMPUS<br>SACRED HEART  | JR HOLLAND FOODSERVICE                   | 102         | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                           |
| 06.10.2014               | HIGH<br>CIVIC           | ON A ROLL SANDWICH COM                   | 355.58      | School meals                 | MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS          |
| 06.10.2014               | BANQUETING              | ON A ROLL SANDWICH COM                   | 619.47      | School meals                 | MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS          |
| 06.10.2014               | HAWTHORN<br>PRIMARY     | JR HOLLAND FOODSERVICE                   | 58          | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                           |
| 06.10.2014               | LEMINGTON<br>RIVERSIDE  | BRAKE BROS LTD                           | 79.38       | School meals                 | CATERERS  |
| 06.10.2014               | CIVIC CANTEEN           | JR HOLLAND FOODSERVICE                   | 37.06       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                           |
| 06.10.2014               | CONNIE<br>LEWCOCK       | JR HOLLAND FOODSERVICE                   | 71.84       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                           |
| 06.10.2014               | WALKER<br>TECHNOLOGY    | JR HOLLAND FOODSERVICE                   | 3.41        | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                           |
| 06.10.2014               | ST MARYS<br>CATHOLIC    | ON A ROLL SANDWICH COM                   | 302.62      | School meals                 | MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS          |
| 06.10.2014               | WEST DENTON<br>PRIMARY  | JR HOLLAND FOODSERVICE                   |             | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                           |
| 06.10.2014               | WALBOTTLE<br>CAMPUS     | BRAKE BROS LTD                           |             | School meals                 | CATERERS  |
| 06.10.2014               | WAVERLEY<br>PRIMARY     | BRAKE BROS LTD                           |             | School meals                 | CATERES   |
| 06.10.2014               | ARTHURS<br>MOORSIDE     | BRAKE BROS LTD                           |             | School meals                 | CATERERS  |
|                          | WALBOTTLE               |  |             | School meals                 |   |
| 06.10.2014<br>06.10.2014 | ST BEDES RC             | ON A ROLL SANDWICH COM<br>BRAKE BROS LTD |             | School meals                 | MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS CATERERS |
| 06.10.2014               | BEECH HILL              | BRAKE BROS LTD                           |             | School meals                 | CATERERS  |

| Transaction              |                            |   | Transaction |                              |   |
|--------------------------|----------------------------|---|-------------|------------------------------|---|
| Date                     | Department                 | Merchant (Beneficiary)                        | Value       | expenditure                  | Merchant Category / Summary   |
| 06.10.2014               | CIVIC CANTEEN              | JR HOLLAND FOODSERVICE                        |             | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 06.10.2014               | BRIDGEWATER<br>CIVIC       | BRAKE BROS LTD                                | 418.62      | School meals                 | CATERERS  |
| 06.10.2014<br>06.10.2014 | BANQUETING<br>ST ALBANS RC | JR HOLLAND FOODSERVICE JR HOLLAND FOODSERVICE |             | School meals School meals    | FREEZER, LOCKER MEAT PROVISIONERS FREEZER, LOCKER MEAT PROVISIONERS |
| 00.10.2014               | DINNINGTON                 | JK HOLLAND FOODSERVICE                        | 0.19        | School filears               | FREEZEN, LOCKEN WIEAT PROVISIONENS                                  |
| 06.10.2014               | FIRST<br>HADRIAN           | BRAKE BROS LTD                                | 263.07      | School meals                 | CATERERS  |
| 06.10.2014               | SCHOOL                     | BRAKE BROS LTD                                | 301.73      | School meals                 | CATERERS  |
| 06.10.2014               | BYKER PRIMARY              | JR HOLLAND FOODSERVICE                        | 81.59       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 06.10.2014               | WALKERGATE<br>PRIMARY      | JR HOLLAND FOODSERVICE                        | 83 66       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
|                          |                            |   |             |                              |   |
| 06.10.2014               | ST JOHNS                   | JR HOLLAND FOODSERVICE                        | 14.01       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 06.10.2014               | PRIMARY<br>ARCHIBOLD       | BRAKE BROS LTD                                | 156.69      | School meals                 | CATERERS  |
| 06.10.2014               | FIRST                      | BRAKE BROS LTD                                | 132.53      | School meals                 | CATERERS  |
| 06.10.2014               | WEST JESMOND               | JR HOLLAND FOODSERVICE                        | 188.86      | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 06 10 2014               | GOSFORTH                   | ON A POLL CANDUMICH COM                       | F76 01      | Cahaal maala                 | MAISC FOOD STORE CONVENIENCE MARK SRITY VENIONS MACS                |
| 06.10.2014               | ACADEMY<br>TYNEVIEW        | ON A ROLL SANDWICH COM                        | 576.91      | School meals                 | MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS                  |
| 06.10.2014               | PRIMARY<br>HOTSPUR         | JR HOLLAND FOODSERVICE                        | 4.44        | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 03.10.2014               | PRIMARY                    | JR HOLLAND FOODSERVICE                        |             | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 03.10.2014               | ST TERESAS<br>THOMAS       | BRAKE BROS LTD                                | 76.58       | School meals                 | CATERERS  |
| 03.10.2014               | BEWICK<br>CANNING          | JR HOLLAND FOODSERVICE                        | 27.87       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 03.10.2014               | STREET                     | JR HOLLAND FOODSERVICE                        | 125.87      | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 03.10.2014               | GRANGE FIRST<br>SCHOOL     | JR HOLLAND FOODSERVICE                        | 57.37       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
|                          | BROADWOOD                  |   |             |                              |   |
| 03.10.2014               | PRIMARY<br>GOSFORTH        | BRAKE BROS LTD                                | 193.51      | School meals                 | CATERERS  |
| 03.10.2014               | PARK<br>ST MARYS           | JR HOLLAND FOODSERVICE                        | 165.86      | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 03.10.2014               | CATHOLIC                   | BRAKE BROS LTD                                |             | School meals                 | CATERERS  |
| 03.10.2014               | GOSFORTH                   | JR HOLLAND FOODSERVICE                        | 85.51       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 03.10.2014               | JUNIOR                     | JR HOLLAND FOODSERVICE                        | 10.59       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 03.10.2014               | ST GEORGES RC              | JR HOLLAND FOODSERVICE                        | 25.32       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 03.10.2014               | TRINITY<br>OAKFIELD        | BRAKE BROS LTD                                | 81.26       | School meals                 | CATERERS  |
|                          |                            |   |             |                              |   |
| 03.10.2014<br>03.10.2014 | ST PAULS CE                | JR HOLLAND FOODSERVICE JR HOLLAND FOODSERVICE |             | School meals<br>School meals | FREEZER, LOCKER MEAT PROVISIONERS FREEZER, LOCKER MEAT PROVISIONERS |
| 03.10.2014               | STOCKSFIELD<br>AVENUE      | JR HOLLAND FOODSERVICE                        | 43.05       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
|                          | HAWTHORN                   |   |             |                              |   |
| 03.10.2014               | PRIMARY<br>DINNINGTON      | BRAKE BROS LTD                                | 393.34      | School meals                 | CATERERS  |
| 03.10.2014               | FIRST<br>CRAGSIDE          | JR HOLLAND FOODSERVICE                        | 72.31       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 03.10.2014               | PRIMARY                    | JR HOLLAND FOODSERVICE                        | 92.74       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 03.10.2014               | ST VINCENTS RC             | JR HOLLAND FOODSERVICE                        | 61.86       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 03.10.2014               | WALKER<br>TECHNOLOGY       | JR HOLLAND FOODSERVICE                        |             | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
|                          | CENTRAL                    |   |             |                              |   |
| 03.10.2014               | WALKER                     | BRAKE BROS LTD                                | 189.73      | School meals                 | CATERERS  |
| 03.10.2014               | ST MICHAELS RC             | BRAKE BROS LTD                                | 173.78      | School meals                 | CATERERS  |
| 03.10.2014               |                            | JR HOLLAND FOODSERVICE                        | 21.58       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 03.10.2014               | LEMINGTON<br>RIVERSIDE     | JR HOLLAND FOODSERVICE                        | 2.68        | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
|                          | SACRED HEART               |   |             |                              |   |
| 03.10.2014               | PRI<br>MILECASTLE          | JR HOLLAND FOODSERVICE                        | 37.72       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 03.10.2014               | PRIMARY                    | JR HOLLAND FOODSERVICE                        | 86.68       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |

| Transaction              |                         |   | Transaction | Purpose of                   |   |
|--------------------------|-------------------------|---|-------------|------------------------------|---|
|                          | Department              | Merchant (Beneficiary)                        | Value       | expenditure                  | Merchant Category / Summary   |
|                          | BEECH HILL              | JR HOLLAND FOODSERVICE                        | 35.48       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
|                          |                         |   |             |                              |   |
| -                        |                         | JR HOLLAND FOODSERVICE                        |             | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 03.10.2014               | BEECH HILL<br>WALBOTTLE | JR HOLLAND FOODSERVICE                        | 124.59      | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 03.10.2014               | CAMPUS                  | JR HOLLAND FOODSERVICE                        | 16.81       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
|                          |                         |   |             |                              |   |
| 03.10.2014               | ST CHARLES' RC          | JR HOLLAND FOODSERVICE                        | 37.93       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
|                          | LEMINGTON               |   |             |                              |   |
| 03.10.2014               | RIVERSIDE<br>HILTON     | JR HOLLAND FOODSERVICE                        | 2.4         | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 03.10.2014               | PRIMARY                 | JR HOLLAND FOODSERVICE                        | 77.69       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
|                          | SACRED HEART            | JANIOLE HAD I GODSERVICE                      | 77.03       | School medis                 | THEELEN, LOCKEN WILL IN THOUSING TENS                               |
| 03.10.2014               | PRI                     | BRAKE BROS LTD                                | 159.35      | School meals                 | CATERERS  |
|                          | CIVIC                   |   |             |                              |   |
| 03.10.2014               | BANQUETING<br>ARTHURS   | JR HOLLAND FOODSERVICE                        | 218.2       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 03.10.2014               | WESTAGE                 | JR HOLLAND FOODSERVICE                        | 124.47      | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
|                          | WALBOTTLE               |   |             |                              |   |
| 03.10.2014               | VILLAGE                 | JR HOLLAND FOODSERVICE                        |             | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
|                          | ST MARKS RC             | BRAKE BROS LTD                                | 204.57      | School meals                 | CATERERS  |
| 03.10.2014               | REGENT FARM<br>FIRST    | JR HOLLAND FOODSERVICE                        | 3/1 07      | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
|                          | ST CUTHBERTS            | JK HOLLAND I GODSERVICE                       | 34.07       | School filedis               | THEEZEN, EOCKEN WEATT NOVISIONERS                                   |
| 03.10.2014               | HIGH                    | JR HOLLAND FOODSERVICE                        | 102.62      | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
|                          | ARCHBISHOP              |   |             |                              |   |
| 03.10.2014               | RUNCIE                  | JR HOLLAND FOODSERVICE                        | 79.59       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 03.10.2014               | HADRIAN<br>SCHOOL       | JR HOLLAND FOODSERVICE                        | 24.02       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 03.10.2014               | THOMAS                  | JK HOLLAND I OODSERVICE                       | 24.02       | School fileais               | I RELZER, EOCRER WEAT PROVISIONERS                                  |
| 03.10.2014               | BEWICK                  | BRAKE BROS LTD                                | 161.59      | School meals                 | CATERERS  |
|                          | ST BEDES RC             | JR HOLLAND FOODSERVICE                        | 67.42       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
|                          | GOSFORTH                | DDAKE DDOC LTD                                | 224.07      | Cala and according           | CATERERS  |
| 03.10.2014               | JUNIOR                  | BRAKE BROS LTD                                | 324.87      | School meals                 | CATERERS  |
| 03.10.2014               | ST CATHERINES           | JR HOLLAND FOODSERVICE                        | 85.82       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
|                          | KNOPLAW                 |   |             |                              |   |
| 03.10.2014               | PRIMARY                 | JR HOLLAND FOODSERVICE                        | 63.61       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 03.10.2014               | WELFORD DAY<br>CENTRE   | JR HOLLAND FOODSERVICE                        | 10.52       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
|                          | ST MARYS                | JK HOLLAND FOODSERVICE                        | 19.32       | SCHOOL Hears                 | FREEZER, LOCKER WIEAT PROVISIONERS                                  |
| 03.10.2014               | CATHOLIC                | JR HOLLAND FOODSERVICE                        | 227.2       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
|                          |                         |   |             |                              |   |
| 03.10.2014               |                         | JR HOLLAND FOODSERVICE                        | 83.84       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
|                          | WELFORD DAY<br>CENTRE   | JR HOLLAND FOODSERVICE                        | 12 36       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
|                          | RAVENSWOOD              | JANIOLE HAD I GODSERVICE                      | 12.50       | School medis                 | THEEZEN, EGGREN MENT THOUSING NEWS                                  |
| 03.10.2014               | PRIMARY                 | JR HOLLAND FOODSERVICE                        | 171.05      | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
|                          | WYNDHAM                 |   |             |                              |   |
| 03.10.2014               | PRIMARY                 | JR HOLLAND FOODSERVICE                        | 56.56       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 03.10.2014               | THOMAS<br>BEWICK        | JR HOLLAND FOODSERVICE                        | 44 91       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
|                          | WALKER                  |   | ,4.51       |                              | ,, == =================================                             |
| 03.10.2014               | TECHNOLOGY              | JR HOLLAND FOODSERVICE                        | 9.89        | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 02.40.20::               | HILTON                  | ID HOLLAND 50005                              | 4===        | Calcard :                    | EDECATED LOGVED MEAT DECLIFICATION                                  |
| 03.10.2014               | PRIMARY<br>ARCHIBOLD    | JR HOLLAND FOODSERVICE                        | 137.79      | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 03.10.2014               | FIRST                   | JR HOLLAND FOODSERVICE                        | 94.42       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
|                          | KENTON BAR              | JR HOLLAND FOODSERVICE                        |             | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
|                          | ARTHURS                 |   | <del></del> |                              |   |
| 03.10.2014               | MOORSIDE                | JR HOLLAND FOODSERVICE                        | 125.51      | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 03.10.2014               | NEWBURN<br>MANOR        | JR HOLLAND FOODSERVICE                        | ว 1ว        | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
|                          | MOUNTFIELD              |   | 3.12        | - 5551 IIICUIS               |   |
| 03.10.2014               | PRIMARY                 | JR HOLLAND FOODSERVICE                        | 77.04       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
|                          | CANNING                 | ID HOLLAND 50005                              | ,==-        | Calcard                      | EDECATED LOGVED MEAT DECLIFICATION                                  |
| 03.10.2014               | STREET<br>GOSFORTH      | JR HOLLAND FOODSERVICE                        | 156.6       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 03.10.2014               | ACADEMY                 | JR HOLLAND FOODSERVICE                        | 156 53      | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
|                          | WALBOTTLE               |   |             |                              | ,   |
| 03.10.2014               | CAMPUS                  | JR HOLLAND FOODSERVICE                        | 119.26      | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
|                          | ST JOHN                 | ID HOLLAND FOODSEDVICE                        | 65.0        | Cabaal                       | EDECTED LOCKED MEAT DROVICIONISS                                    |
| 03.10.2014<br>03.10.2014 | VIANNEY<br>BRIDGEWATER  | JR HOLLAND FOODSERVICE JR HOLLAND FOODSERVICE |             | School meals<br>School meals | FREEZER, LOCKER MEAT PROVISIONERS FREEZER, LOCKER MEAT PROVISIONERS |
| 55.15.2017               |                         |   | 37.02       | - 5551 means                 |   |

| Transaction |                            |   | Transaction | Durnose of                   |   |
|-------------|----------------------------|---|-------------|------------------------------|---|
|             | Department                 | Merchant (Beneficiary)                        | Value       | expenditure                  | Merchant Category / Summary   |
|             |                            | ,   |             |                              | 7   |
| 03.10.2014  | CRUDDAS PARK               | JR HOLLAND FOODSERVICE                        | 3.56        | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
|             | ST JOHN                    |   |             |                              |   |
| 03.10.2014  | VIANNEY                    | JR HOLLAND FOODSERVICE                        |             | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
|             | ST MARKS RC<br>ST PAULS CE | JR HOLLAND FOODSERVICE<br>BRAKE BROS LTD      |             | School meals<br>School meals | FREEZER, LOCKER MEAT PROVISIONERS CATERERS                          |
|             | CIVIC                      | DIVAKE DIVOS ETD                              | 244.20      | School fileais               | CATENERS  |
|             | BANQUETING                 | BRAKE BROS LTD                                | 112.81      | School meals                 | CATERERS  |
|             | BROADWOOD                  |   |             |                              |   |
| 03.10.2014  | PRIMARY                    | JR HOLLAND FOODSERVICE                        | 58.26       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
|             | OUR LADY & ST              |   |             |                              |   |
| 03.10.2014  | ANNES                      | JR HOLLAND FOODSERVICE                        | 3           | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 03.10.2014  | TRINITY<br>OAKFIELD        | JR HOLLAND FOODSERVICE                        | 22.20       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 03.10.2014  | CRAGSIDE                   | JK HOLLAND FOODSERVICE                        | 23.30       | School fileats               | FREEZER, LOCKER IVIEAT PROVISIONERS                                 |
| 03.10.2014  | PRIMARY                    | BRAKE BROS LTD                                | 229.63      | School meals                 | CATERERS  |
| 03.10.2014  | ST PAULS CE                | JR HOLLAND FOODSERVICE                        |             | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
|             | ARTHURS                    |   |             |                              |   |
| 03.10.2014  | WESTAGE                    | JR HOLLAND FOODSERVICE                        | 43.41       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
|             | BROADWOOD                  |   | 00.50       |                              |   |
| 03.10.2014  | PRIMARY<br>ST MARKS RC     | JR HOLLAND FOODSERVICE JR HOLLAND FOODSERVICE |             | School meals School meals    | FREEZER, LOCKER MEAT PROVISIONERS FREEZER. LOCKER MEAT PROVISIONERS |
|             | STOCKSFIELD                | JK HOLLAND FOODSERVICE                        | 33.33       | School fileats               | FREEZER, LOCKER IVIEAT PROVISIONERS                                 |
|             | AVENUE                     | JR HOLLAND FOODSERVICE                        | 53.46       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
|             | HILTON                     |   |             |                              | ,   |
| 03.10.2014  | PRIMARY                    | BRAKE BROS LTD                                | 260.71      | School meals                 | CATERERS  |
|             | OUR LADY & ST              |   |             |                              |   |
| 03.10.2014  |                            | BRAKE BROS LTD                                | 254.73      | School meals                 | CATERERS  |
| 03.10.2014  | GOSFORTH<br>JUNIOR         | JR HOLLAND FOODSERVICE                        | E1 E2       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
|             | ST BEDES RC                | JR HOLLAND FOODSERVICE                        |             | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
|             | ST OSWALDS                 | BRAKE BROS LTD                                |             | School meals                 | CATERERS  |
|             | WEST WALKER                | JR HOLLAND FOODSERVICE                        |             | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
|             | SACRED HEART               | SICTIOLES WAS TOODSERVICE                     | 33.73       | School means                 | TREEZEN, EGGREN MEAT TROVISIONERS                                   |
| 03.10.2014  | PRI                        | JR HOLLAND FOODSERVICE                        | 23.5        | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
|             | ST CUTHBERTS               |   |             |                              |   |
| 03.10.2014  | HIGH                       | JR HOLLAND FOODSERVICE                        | 69.63       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
|             | KNOPLAW                    |   |             |                              |   |
| 03.10.2014  | PRIMARY                    | BRAKE BROS LTD                                | 443.15      | School meals                 | CATERERS  |
| 03.10.2014  | WYNDHAM<br>PRIMARY         | BRAKE BROS LTD                                | 226.6       | School meals                 | CATERERS  |
|             | ST JOHNS                   | DRAKE BROS ETD                                | 220.0       | School fileais               | CATERERS  |
| 03.10.2014  | PRIMARY                    | JR HOLLAND FOODSERVICE                        | 50.47       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
|             | BYKER LODGE                | JR HOLLAND FOODSERVICE                        |             | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
|             | ENGLISH                    |   |             |                              |   |
|             | MARTYRS                    | JR HOLLAND FOODSERVICE                        | 3.12        | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
|             | HADRIAN                    |   |             |                              |   |
| 03.10.2014  | SCHOOL                     | JR HOLLAND FOODSERVICE                        | 69.49       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
|             | SOUTH<br>GOSFORTH          | ID HOLLAND TOODSERVICE                        | 05.71       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 03.10.2014  | GOSFORTH                   | JR HOLLAND FOODSERVICE                        | 95.71       | School fileats               | FREEZER, LOCKER IVIEAT PROVISIONERS                                 |
| 03.10.2014  | ACADEMY                    | BRAKE BROS LTD                                | 154.19      | School meals                 | CATERERS  |
|             | ST PAULS CE                | JR HOLLAND FOODSERVICE                        |             | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
|             | MILECASTLE                 |   |             |                              |   |
| 03.10.2014  | PRIMARY                    | BRAKE BROS LTD                                | 117.48      | School meals                 | CATERERS  |
| 03.10.2014  | LINHOPE PRU                | JR HOLLAND FOODSERVICE                        |             | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
|             | SIMONSIDE                  |   |             |                              |   |
| 03.10.2014  | COMMUNITY                  | JR HOLLAND FOODSERVICE                        | 48.65       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 02.40.2011  | EADNE DDISASS              | ID HOLLAND FOODS:5: "25                       | <u> </u>    | Cabaal                       | EDECTED LOCKED MEAT DEOLUCIONESS                                    |
| 03.10.2014  | NORTH                      | JR HOLLAND FOODSERVICE                        | 63.47       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 03.10.2014  | FAWDON                     | BRAKE BROS LTD                                | 266 07      | School meals                 | CATERERS  |
| 03.10.2014  | HAWTHORN                   | BRAKE BROS ETD                                | 200.07      | School meals                 | CATERERS  |
| 03.10.2014  | PRIMARY                    | JR HOLLAND FOODSERVICE                        | 78.72       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
|             | ENGLISH                    |   |             |                              |   |
| 03.10.2014  | MARTYRS                    | JR HOLLAND FOODSERVICE                        | 72.14       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 00.45.77    |                            |   |             |                              |   |
| 03.10.2014  |                            | JR HOLLAND FOODSERVICE                        | 4.2         | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 03.10.2014  | WALKERGATE<br>PRIMARY      | BRAKE BROS LTD                                | 25/1 25     | School meals                 | CATERERS  |
|             | ENGLISH                    | D.U.INE DIVOJ EID                             | در.بورع     | Canon means                  | on the tracks   |
| 03.10.2014  | MARTYRS                    | JR HOLLAND FOODSERVICE                        | 61.93       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
|             | WALBOTTLE                  |   |             |                              |   |
| 03.10.2014  | CAMPUS                     | JR HOLLAND FOODSERVICE                        | 125.63      | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
|             |                            |   |             |                              |   |

| Transaction                             |                          |  | Transaction | Purpose of                |  |
|---|--------------------------|--|-------------|---------------------------|--|
| Date                                    | Department               | Merchant (Beneficiary)                   | Value       | expenditure               | Merchant Category / Summary                |
| 03.10.2014                              | WELFORD DAY<br>CENTRE    | BRAKE BROS LTD                           | 148 96      | School meals              | CATERERS                                   |
| 03.10.201                               | BENFIELD                 | 510 112 51100 215                        | 110.50      | Jone of means             | - TENERO                                   |
| 03.10.2014                              | SCHOOL                   | JR HOLLAND FOODSERVICE                   | 64.24       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS          |
| 03.10.2014                              | OUR LADY & ST<br>ANNES   | JR HOLLAND FOODSERVICE                   | 4.16        | School meals              | FREEZER, LOCKER MEAT PROVISIONERS          |
| 03.10.2014                              | ANNES                    | JA TIOLD WAD TOODSERVICE                 | 4.10        | School medis              | THEEZEN, EGGREN WEST THOUSINESS            |
|   | ST LAWRENCES             |  |             |                           |  |
| 03.10.2014                              | RC                       | BRAKE BROS LTD                           | 192.78      | School meals              | CATERERS                                   |
| 03.10.2014                              | FARNE PRIMARY            | BRAKE BROS LTD                           | 144.83      | School meals              | CATERERS                                   |
| 03.10.2014                              | ST JOSEPHS RC            | JR HOLLAND FOODSERVICE                   | 15.76       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS          |
| 03.10.2014                              | WEST DENTON<br>PRIMARY   | JR HOLLAND FOODSERVICE                   | 95.63       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS          |
| 03.10.201                               | MOUNTFIELD               | , , , , , , , , , , , , , , , , , , ,    | 33.03       | Jone of means             | THEELEN LOCALITY HOUSENESS                 |
| 03.10.2014                              | PRIMARY                  | BRAKE BROS LTD                           | 143.54      | School meals              | CATERERS                                   |
| 03.10.2014                              | NEWBURN<br>MANOR         | JR HOLLAND FOODSERVICE                   | 32.91       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS          |
|   | STOCKSFIELD              |  |             |                           |  |
| 03.10.2014                              | AVENUE                   | JR HOLLAND FOODSERVICE                   | 8           | School meals              | FREEZER, LOCKER MEAT PROVISIONERS          |
| 03.10.2014                              | ENGLISH<br>MARTYRS       | BRAKE BROS LTD                           | 191.32      | School meals              | CATERERS                                   |
|   | TRINITY                  |  |             |                           |  |
| 03.10.2014                              | DENEVIEW                 | JR HOLLAND FOODSERVICE                   | 41.03       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS          |
| 03.10.2014                              | NORTH<br>FAWDON          | JR HOLLAND FOODSERVICE                   | 60.33       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS          |
| 03.10.201                               | REGENT FARM              | , , , , , , , , , , , , , , , , , , ,    | 00.55       | Jone of means             | THEELEN LOCALITY HOUSENESS                 |
| 03.10.2014                              | FIRST                    | JR HOLLAND FOODSERVICE                   | 138.66      | School meals              | FREEZER, LOCKER MEAT PROVISIONERS          |
| 03.10.2014                              | CANNING<br>STREET        | BRAKE BROS LTD                           | 73.75       | School meals              | CATERERS                                   |
|   | NEWBURN                  |  |             |                           |  |
| 03.10.2014                              | MANOR                    | JR HOLLAND FOODSERVICE                   | 80.03       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS          |
| 03.10.2014                              | KENTON<br>SCHOOL         | JR HOLLAND FOODSERVICE                   | 132.65      | School meals              | FREEZER, LOCKER MEAT PROVISIONERS          |
| 03.10.2014                              | ST OSWALDS               | JR HOLLAND FOODSERVICE                   |             | School meals              | FREEZER, LOCKER MEAT PROVISIONERS          |
|   | WALBOTTLE                | ID 11011 AND 50005501405                 | 46.44       |                           |  |
| 03.10.2014                              | VILLAGE<br>KNOPLAW       | JR HOLLAND FOODSERVICE                   | 16.44       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS          |
| 03.10.2014                              | PRIMARY                  | JR HOLLAND FOODSERVICE                   |             | School meals              | FREEZER, LOCKER MEAT PROVISIONERS          |
| 03.10.2014<br>03.10.2014                | ST OSWALDS               | JR HOLLAND FOODSERVICE                   |             | School meals School meals | FREEZER, LOCKER MEAT PROVISIONERS          |
| 03.10.2014                              | ST MARKS RC              | JR HOLLAND FOODSERVICE                   | 3.0         | SCHOOL Hears              | FREEZER, LOCKER MEAT PROVISIONERS          |
| 03.10.2014                              | CIVIC CANTEEN            | JR HOLLAND FOODSERVICE                   | 27.87       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS          |
| 03.10.2014                              | TRINITY<br>OAKFIELD      | JR HOLLAND FOODSERVICE                   | 24 04       | School mools              | FREEZER, LOCKER MEAT PROVISIONERS          |
| 03.10.2014                              | OUR LADY & ST            | JIN HOLLAND I OODSERVICE                 | 24.04       | School means              | I NELZEN, LOCKEN WIEAT FROVISIONERS        |
| 03.10.2014                              | ANNES                    | JR HOLLAND FOODSERVICE                   | 71.58       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS          |
| 03.10.2014                              | ST CATHERINES            | ID HOLLAND EOODSEDVICE                   | 6 50        | School meals              | FREEZER, LOCKER MEAT PROVISIONERS          |
| 03.10.2014                              | CIVIC                    | JR HOLLAND FOODSERVICE                   | 0.38        | School means              | THEEZER, EOCKER WIEAT PROVISIONERS         |
| 03.10.2014                              | BANQUETING               | JR HOLLAND FOODSERVICE                   | 10.4        | School meals              | FREEZER, LOCKER MEAT PROVISIONERS          |
| 03.10.2014                              | WELBECK<br>PRIMARY       | BRAKE BROS LTD                           | 306 54      | School meals              | CATERERS                                   |
| 55.10.2014                              | . AMERICAL               | S IKE DROJ EID                           | 500.34      | School meals              | S. C.  |
| 03.10.2014                              | CIVIC CANTEEN            | JR HOLLAND FOODSERVICE                   | 12.48       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS          |
| 03.10.2014                              | WAVERLEY<br>PRIMARY      | JR HOLLAND FOODSERVICE                   | 100 05      | School meals              | FREEZER, LOCKER MEAT PROVISIONERS          |
| ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | BENFIELD                 |  | 250.05      |                           | ,, == =================================    |
| 03.10.2014                              | SCHOOL                   | JR HOLLAND FOODSERVICE                   | 101.48      | School meals              | FREEZER, LOCKER MEAT PROVISIONERS          |
| 03.10.2014                              | WEST JESMOND             | JR HOLLAND FOODSERVICE                   | 196 71      | School meals              | FREEZER, LOCKER MEAT PROVISIONERS          |
|   | CHEVIOT                  |  | 150.71      |                           | ,, == =================================    |
| 03.10.2014                              | PRIMARY                  | JR HOLLAND FOODSERVICE                   |             | School meals              | FREEZER, LOCKER MEAT PROVISIONERS          |
| 03.10.2014                              | ST TERESAS<br>CHEVIOT    | JR HOLLAND FOODSERVICE                   | 40.96       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS          |
| 03.10.2014                              | PRIMARY                  | BRAKE BROS LTD                           | 264.59      | School meals              | CATERERS                                   |
| 02.10.2014                              | CHDICT CHURCH            | ID HOLLAND FOODSESS #CF                  |             | Cohool                    | EDECTED LOCKED MEAT DOCUMENTS              |
| 03.10.2014                              | SIMONSIDE                | JR HOLLAND FOODSERVICE                   | 51.1        | School meals              | FREEZER, LOCKER MEAT PROVISIONERS          |
| 03.10.2014                              | COMMUNITY                | BRAKE BROS LTD                           | 72.43       | School meals              | CATERERS                                   |
| 02 10 2014                              | SIMONSIDE                | ID HOLLAND COORCED/ACC                   | 35.35       | School masts              | EDEEZED LOCKED MEAT DROVISIONIERS          |
| 03.10.2014<br>03.10.2014                | COMMUNITY<br>LINHOPE PRU | JR HOLLAND FOODSERVICE<br>BRAKE BROS LTD |             | School meals School meals | FREEZER, LOCKER MEAT PROVISIONERS CATERERS |
|   | LEMINGTON                |  |             |                           |  |
| 03.10.2014                              | RIVERSIDE                | JR HOLLAND FOODSERVICE                   | 32.26       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS          |

| Transaction              |                               |   | Transaction | Purpose of                |  |
|--------------------------|-------------------------------|---|-------------|---------------------------|--|
| Date                     | Department<br>WALKERGATE      | Merchant (Beneficiary)                        | Value       | expenditure               | Merchant Category / Summary  |
| 03.10.2014               | PRIMARY ST CUTHBERTS          | JR HOLLAND FOODSERVICE                        | 175.54      | School meals              | FREEZER, LOCKER MEAT PROVISIONERS  |
| 03.10.2014               | WALB                          | JR HOLLAND FOODSERVICE                        | 66.68       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS  |
|                          | ST JOSEPHS RC                 | JR HOLLAND FOODSERVICE                        | 69.48       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS  |
| 03.10.2014               | ST CUTHBERTS<br>KENT          | JR HOLLAND FOODSERVICE                        | 93.79       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS  |
|                          | BYKER LODGE                   | JR HOLLAND FOODSERVICE                        |             | School meals              | FREEZER, LOCKER MEAT PROVISIONERS  |
| 02.10.2014               | ST PAULS CE                   | BLAKEMORE FOODSERVICE                         | 257.63      | School meals              | CATERERS   |
| 02.10.2014               | CIVIC<br>BANQUETING           | JR HOLLAND FOODSERVICE                        | 98.6        | School meals              | FREEZER, LOCKER MEAT PROVISIONERS  |
| 02.10.2014               | LEMINGTON<br>RIVERSIDE        | JR HOLLAND FOODSERVICE                        | 5.92        | School meals              | FREEZER, LOCKER MEAT PROVISIONERS  |
| 02.10.2014               | CRUDDAS PARK<br>GOSFORTH      | JR HOLLAND FOODSERVICE                        | 5.92        | School meals              | FREEZER, LOCKER MEAT PROVISIONERS  |
| 02.10.2014               | PARK<br>GOSFORTH              | JR HOLLAND FOODSERVICE                        | 97.37       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS  |
| 02.10.2014               | JUNIOR                        | JR HOLLAND FOODSERVICE                        | 18.05       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS  |
| 02.10.2014               | ST MICHAELS RC<br>ST JOHNS    | JR HOLLAND FOODSERVICE                        | 5.94        | School meals              | FREEZER, LOCKER MEAT PROVISIONERS  |
| 02.10.2014               | PRIMARY                       | BRAKE BROS LTD                                | 53.63       | School meals              | CATERERS   |
| 02.10.2014               | ST CATHERINES<br>TRINITY      | BLAKEMORE FOODSERVICE                         | 96.5        | School meals              | CATERERS   |
| 02.10.2014               | OAKFIELD                      | BLAKEMORE FOODSERVICE                         | 262.8       | School meals              | CATERERS   |
| 02.10.2014               | ST CHARLES' RC<br>CHILLINGHAM | JR HOLLAND FOODSERVICE                        | 70.76       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS  |
| 02.10.2014               |                               | BLAKEMORE FOODSERVICE                         | 314.15      | School meals              | CATERERS   |
| 02.10.2014               | COMMUNITY<br>THOMAS           | JR HOLLAND FOODSERVICE                        | 1.04        | School meals              | FREEZER, LOCKER MEAT PROVISIONERS  |
| 02.10.2014               | BEWICK                        | JR HOLLAND FOODSERVICE                        | 15.21       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS  |
| 02.10.2014               | CIVIC CANTEEN<br>CHEVIOT      | JR HOLLAND FOODSERVICE                        | 58.56       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS  |
| 02.10.2014               | PRIMARY<br>REGENT FARM        | JR HOLLAND FOODSERVICE                        | 16.07       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS  |
| 02.10.2014               | FIRST                         | JR HOLLAND FOODSERVICE                        | 43.99       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS  |
| 02.10.2014               | KINGSTON PARK                 | BLAKEMORE FOODSERVICE                         | 29.75       | School meals              | CATERERS   |
|                          | ST GEORGES RC<br>RAVENSWOOD   | BRAKE BROS LTD                                | 75.67       | School meals              | CATERERS   |
| 02.10.2014               | PRIMARY<br>WALBOTTLE          | JR HOLLAND FOODSERVICE                        | 8           | School meals              | FREEZER, LOCKER MEAT PROVISIONERS  |
| 02.10.2014               | CAMPUS                        | BRAKE BROS LTD                                |             | School meals              | CATERERS   |
| 02.10.2014               | KENTON BAR                    | JR HOLLAND FOODSERVICE                        | 48.68       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS  |
| 02.10.2014               | WEST DENTON<br>PRIMARY        | JR HOLLAND FOODSERVICE                        | 52.45       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS  |
|                          | ST LAWRENCES<br>RC            | JR HOLLAND FOODSERVICE                        | 1.77        | School meals              | FREEZER, LOCKER MEAT PROVISIONERS  |
|                          |                               | JR HOLLAND FOODSERVICE                        |             | School meals              | FREEZER, LOCKER MEAT PROVISIONERS  |
| 02.10.2014               | CONNIE<br>LEWCOCK             | JR HOLLAND FOODSERVICE                        |             | School meals              | FREEZER, LOCKER MEAT PROVISIONERS  |
|                          | OUR LADY & ST<br>ANNES        | JR HOLLAND FOODSERVICE                        |             | School meals              | FREEZER, LOCKER MEAT PROVISIONERS  |
| 02.10.2014               |                               | BLAKEMORE FOODSERVICE                         |             | School meals              | CATERERS   |
| 02.10.2014               | HOTSPUR<br>PRIMARY            | BRAKE BROS LTD                                |             | School meals              | CATERERS   |
|                          | CIVIC CANTEEN                 | JR HOLLAND FOODSERVICE                        |             | School meals              | FREEZER, LOCKER MEAT PROVISIONERS  |
| 02.10.2014               | KENTON                        | ID HOLLAND FOODCESS (ICE                      | 40.40       | Cabacteris                | EDECATED LOCKED MEAT DROVING ONLESS  |
| 02.10.2014<br>02.10.2014 | SCHOOL<br>KENTON BAR          | JR HOLLAND FOODSERVICE JR HOLLAND FOODSERVICE |             | School meals School meals | FREEZER, LOCKER MEAT PROVISIONERS FREEZER, LOCKER MEAT PROVISIONERS  |
|                          | ST LAWRENCES<br>RC            | JR HOLLAND FOODSERVICE                        |             | School meals              | FREEZER, LOCKER MEAT PROVISIONERS  |
|                          | KENTON                        | OLD WID I OODSLINVICE                         | /3.41       | School Hicais             | THE EAST OF THE TAX OF |
| 02.10.2014               | SCHOOL                        | JR HOLLAND FOODSERVICE                        | 150.9       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS  |

| Transaction<br>Date      | Department               | Merchant (Beneficiary)                        | Transaction<br>Value | Purpose of expenditure    | Merchant Category / Summary   |
|--------------------------|--------------------------|---|----------------------|---------------------------|---|
|                          | KNOPLAW                  | Werchant (Beneficiary)                        | value                | experiulture              | Welchant Category / Juninary  |
| 02.10.2014               | PRIMARY                  | JR HOLLAND FOODSERVICE                        | 60.55                | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 02.10.2014               | HOTSPUR<br>PRIMARY       | JR HOLLAND FOODSERVICE                        | 68.6                 | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                                   |
|                          | ST JOHNS                 |   |                      |                           |   |
| 02.10.2014               | PRIMARY<br>BROADWOOD     | JR HOLLAND FOODSERVICE                        | 32.5                 | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 02.10.2014               | PRIMARY                  | JR HOLLAND FOODSERVICE                        | 38.74                | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 02.10.2014               | WELFORD DAY<br>CENTRE    | JR HOLLAND FOODSERVICE                        | 19.04                | School meals              | EDEE7ED LOCKED MEAT DROVISIONEDS                                    |
| 02.10.2014               | NORTH                    | JR HOLLAND FOODSERVICE                        | 18.94                | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 02.10.2014               | FAWDON                   | JR HOLLAND FOODSERVICE                        | 39.14                | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 02.10.2014               | CIVIC CANTEEN            | BLAKEMORE FOODSERVICE                         | 106.48               | School meals              | CATERERS  |
|                          | NORTH                    |   |                      |                           |   |
| 02.10.2014               | FAWDON<br>WELBECK        | JR HOLLAND FOODSERVICE                        | 30.75                | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 02.10.2014               | PRIMARY                  | JR HOLLAND FOODSERVICE                        | 21.96                | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 00.40.0044               | GRANGE FIRST             | DI AVEL 100 E 500 DOEDI 110 E                 | 242.00               |                           | 0.170700  |
| 02.10.2014               | SCHOOL<br>HOTSPUR        | BLAKEMORE FOODSERVICE                         | 240.08               | School meals              | CATERERS  |
| 02.10.2014               | PRIMARY                  | JR HOLLAND FOODSERVICE                        | 1.04                 | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 02.10.2014               | TYNEVIEW<br>PRIMARY      | JR HOLLAND FOODSERVICE                        | 37.7                 | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 02.10.2014               | HAWTHORN                 | JK HOLLAND FOODSERVICE                        | 37.7                 | School means              | I NELZEN, LOCKEN WIEAT THOVISIONERS                                 |
| 02.10.2014               | PRIMARY                  | BLAKEMORE FOODSERVICE                         | 219.02               | School meals              | CATERERS  |
| 02.10.2014               | WELFORD DAY<br>CENTRE    | JR HOLLAND FOODSERVICE                        | 51.36                | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                                   |
|                          | CENTRAL                  |   |                      |                           |   |
| 02.10.2014               | WALKER<br>GRANGE FIRST   | BLAKEMORE FOODSERVICE                         | 29.75                | School meals              | CATERERS  |
| 02.10.2014               | SCHOOL                   | BRAKE BROS LTD                                | 15.36                | School meals              | CATERERS  |
| 02 10 2014               | WAVERLEY                 | ID HOLLAND FOODSERVICE                        | 24.21                | School meals              | EDECTED LOCKED MEAT DROVICIONIEDS                                   |
| 02.10.2014<br>02.10.2014 | PRIMARY<br>WEST WALKER   | JR HOLLAND FOODSERVICE JR HOLLAND FOODSERVICE |                      | School meals              | FREEZER, LOCKER MEAT PROVISIONERS FREEZER, LOCKER MEAT PROVISIONERS |
|                          | CHEVIOT                  |   |                      |                           |   |
| 02.10.2014               | PRIMARY<br>CENTRAL       | JR HOLLAND FOODSERVICE                        | 26.31                | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 02.10.2014               | WALKER                   | JR HOLLAND FOODSERVICE                        | 163.63               | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 02.10.2014               | SIR CHARLES<br>PARSONS   | JR HOLLAND FOODSERVICE                        | 50.65                | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                                   |
|                          | ST MARKS RC              | JR HOLLAND FOODSERVICE                        |                      | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                                   |
|                          | CT LANDENICEC            |   |                      |                           |   |
|                          | ST LAWRENCES<br>RC       | BLAKEMORE FOODSERVICE                         | 14.39                | School meals              | CATERERS  |
|                          | ST MARYS                 |   |                      |                           |   |
| 02.10.2014               | CATHOLIC<br>ST JOHN      | BLAKEMORE FOODSERVICE                         | 775.99               | School meals              | CATERERS  |
| 02.10.2014               | VIANNEY                  | JR HOLLAND FOODSERVICE                        | 19.48                | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 02.10.2014               | WALBOTTLE                | JR HOLLAND FOODSERVICE                        | 15 77                | Cahaal maala              | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| -                        | STOCKSFIELD              | JK HOLLAND FOODSERVICE                        | 13.77                | School meals              | FREEZER, LOCKER WIEAT PROVISIONERS                                  |
|                          | AVENUE                   | BRAKE BROS LTD                                | 67.84                | School meals              | CATERERS  |
| 02.10.2014               | ST CUTHBERTS<br>WALB     | BRAKE BROS LTD                                | 126.8                | School meals              | CATERERS  |
|                          | GOSFORTH                 |   |                      |                           |   |
| 02.10.2014               | ACADEMY                  | JR HOLLAND FOODSERVICE                        | 8.87                 | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 02.10.2014               | WEST JESMOND             | BLAKEMORE FOODSERVICE                         | 47.85                | School meals              | CATERERS  |
| 02.40.2044               | WALBOTTLE                | DI AKENAODE FOODSEDVISE                       | 220.22               | Calcadas                  | CATERERS  |
| 02.10.2014<br>02.10.2014 | CAMPUS<br>ST BEDES RC    | BLAKEMORE FOODSERVICE<br>BRAKE BROS LTD       |                      | School meals School meals | CATERERS  CATERERS  |
|                          | WALBOTTLE                |   |                      |                           |   |
| 02.10.2014               | CAMPUS<br>TRINITY        | JR HOLLAND FOODSERVICE                        | 104.67               | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 02.10.2014               | DENEVIEW                 | JR HOLLAND FOODSERVICE                        |                      | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                                   |
|                          | ST BEDES RC<br>ARCHIBOLD | JR HOLLAND FOODSERVICE                        | 14.04                | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                                   |
|                          | FIRST                    | BRAKE BROS LTD                                | 93.69                | School meals              | CATERERS  |
| 02.10.2014               | BEECH HILL               | BRAKE BROS LTD                                | 166.68               | School meals              | CATERERS  |
| 02.10.2014               | WALKER<br>TECHNOLOGY     | BLAKEMORE FOODSERVICE                         | 208.15               | School meals              | CATERERS  |
|                          | ST CUTHBERTS             |   |                      |                           |   |
| 02.10.2014               | HIGH                     | BRAKE BROS LTD                                | 756.27               | School meals              | CATERERS  |

| Description  | Transaction |                |                          | Transaction | Purnose of      |                                      |
|--|-------------|----------------|--------------------------|-------------|-----------------|--------------------------------------|
| 20   10   10   10   10   10   10   10  |             | Department     | Merchant (Beneficiary)   |             |                 | Merchant Category / Summary          |
| Description      |             |                | , , ,                    |             |                 |                                      |
| Discription      | 02.10.2014  |                | BLAKEMORE FOODSERVICE    | 29.44       | School meals    | CATERERS                             |
| D. CARDEN HART   D. CATTERS     | 02 10 2014  |                | ID HOLLAND FOODSEDVICE   | 10.04       | Cab a al manala | EDEEZED LOCKED MEAT DROVICIONEDS     |
| 20.10.0101   PAIR   BAKEHORE FOODSERVICE   14.2   25 shool meals   CATHERS   |             |                | JR HOLLAND FOODSERVICE   | 18.94       | School meals    | FREEZER, LOCKER MEAT PROVISIONERS    |
| WALROTTE   17.5   School meels   CATERES   CATERES   CATERES   CATERES   CATERES   CATERES   CATERES   WILLIAGO DAY   CATERES   CATERE   |             |                | BLAKEMORE FOODSERVICE    | 144.22      | School meals    | CATERERS                             |
| 22.10.2014   NINGSTON PARK   BLAKEMORE FOODSERVICE   33.2 School meals   CATERERS  |             |                |                          |             |                 |                                      |
| WELFORD DAY   STREET   IR HOLLAND FOODSERVICE   16.2 95 School meals   CATERIES  | 02.10.2014  | CAMPUS         | BRAKE BROS LTD           | 17.52       | School meals    | CATERERS                             |
| WELFORD DAY   STREET   IR HOLLAND FOODSERVICE   16.2 95 School meals   CATERIES  |             |                |                          |             |                 |                                      |
| 20.10.010.14   CANTRE   IR HOLLAND FOODSERVICE   10.69 PS CHOIN meals   CANTRES  | 02.10.2014  |                | BLAKEMORE FOODSERVICE    | 30.27       | School meals    | CATERERS                             |
| 20.10.0101   SENDETWATER   STREET   INFORMATION   10.05.PW/CE   10.05.   | 02.10.2014  |                | IR HOLLAND FOODSERVICE   | 53.8        | School meals    | FREEZER LOCKER MEAT PROVISIONERS     |
| Description   Control      | 02.10.2014  |                |                          |             |                 | ·                                    |
| Description      |             | CANNING        |                          |             |                 |                                      |
| Q.10.2014   PRIMARY   BLAKEMORE FOODSERVICE   3.54 School meals   FREEZER, LOCKER MEAT PROVISIONERS  | 02.10.2014  |                | JR HOLLAND FOODSERVICE   | 162.94      | School meals    | FREEZER, LOCKER MEAT PROVISIONERS    |
| ARCHBOLD   | 02 10 2014  |                | DI AVENAODE FOODSEDVICE  | 41.4.44     | Cab a al manala | CATERERS                             |
| Description   Control      |             |                | BLAKEWICKE FOODSERVICE   | 414.44      | School meals    | CATERERS                             |
| CATERERS   | 02.10.2014  |                | JR HOLLAND FOODSERVICE   | 3.54        | School meals    | FREEZER. LOCKER MEAT PROVISIONERS    |
| December   Color   C   |             | GOSFORTH       |                          |             |                 | ·                                    |
| 22.10.2014   SENTON PARK   JR HOLLAND FOODSERVICE   28.58   School meals   FREEZER, LOCKER MEAT PROVISIONERS   | 02.10.2014  | PARK           | BLAKEMORE FOODSERVICE    | 122.8       | School meals    | CATERERS                             |
| 22.10.2014   SENTON PARK   JR HOLLAND FOODSERVICE   28.58   School meals   FREEZER, LOCKER MEAT PROVISIONERS   | 02.40.2044  | EADNE DOINANDY | ID HOLLAND FOODSEDVICE   | 27.05       | Calcard accepts | EDEFICE LOCKED MEAT DROWGLONEDS      |
| VELFORD DAY   IR HOLLAND FOODSERVICE   67.57   School meals   FREEZER, LOCKER MEAT PROVISIONERS  |             |                |                          |             |                 | ,                                    |
| 02.10.2014   CENTRE   JR HOLLAND FOODSERVICE   11.68   School meals   FREEZER, LOCKER MEAT PROVISIONERS  | 02.10.2014  |                | JIN HOLLAND FOODSERVICE  | 20.30       | School medis    | I RELEER, EGGRER WEAT I ROVISIONERS  |
| SEAFFIELD   R HOLLAND FOODSERVICE   81.34   School meals   FREEZER, LOCKER MEAT PROVISIONERS   | 02.10.2014  | CENTRE         | JR HOLLAND FOODSERVICE   | 67.57       | School meals    | FREEZER, LOCKER MEAT PROVISIONERS    |
| 10.2014   SCHOOL   IR HOLLAND FOODSERVICE   8.13.4   School meals   FREEZER, LOCKER MEAT PROVISIONERS  | 02.10.2014  |                | JR HOLLAND FOODSERVICE   | 11.68       | School meals    | FREEZER, LOCKER MEAT PROVISIONERS    |
| CATERERS    |             |                | ID                       | 04.04       |                 |                                      |
| Name   | 02.10.2014  |                | JR HOLLAND FOODSERVICE   | 81.34       | School meals    | FREEZER, LOCKER MEAT PROVISIONERS    |
| December    | 02.10.2014  |                | JR HOLLAND FOODSERVICE   | 8           | School meals    | FREEZER. LOCKER MEAT PROVISIONERS    |
| GOSFORTH  D2.10.2014 PARK  BLAKEMORE FOODSERVICE  JOUR LADY & ST  Q.10.2014 ANNES  BLAKEMORE FOODSERVICE  CHILINGHAM  Q.10.2014 ROAD  JR HOLLAND FOODSERVICE  Q.10.2014 JUNIOR  Q.10.2014 JUNIOR  JR HOLLAND FOODSERVICE  Q.10.2014 JUNIOR  Q.10.2014 JUNIOR  JR HOLLAND FOODSERVICE  Q.10.2014 BANQUETING  Q.10.2014 BANQUETING  Q.10.2014 BANQUETING  Q.10.2014 BLAKEMORE FOODSERVICE  Q.10.2014 BANQUETING  Q.10.2014 BLAKEMORE FOODSERVICE  Q.10.2014 SATIVURS  Q.10.2014 CIVIC CANTEEN  ARTHURS  Q.10.2014 CIVIC CANTEEN  JR HOLLAND FOODSERVICE  Q.10.2014 STOSMALDS  ARTHURS  Q.10.2014 SCHOOL  ARTHURS  Q.10.2014 SCHOOL  ARTHURS  Q.10.2014 SCHOOL  ARTHURS  Q.10.2014 SCHOOL  ARTHURS  Q.10.2014 STOSWALDS  ALEKEMORE FOODSERVICE  Q.10.2014 PRIMARY  JR HOLLAND FOODSERVICE  ALSA SCHOOL MEAIS  SCHOOL MEAIS  SCHOOL MEAIS  FREEZER, LOCKER MEAT PROVISIONERS  FREEZ |             |                |                          |             |                 | ,                                    |
| D2.10.2014 PARK OUL ADY & ST OUL ADD & ST OU | 02.10.2014  | PRIMARY        | BRAKE BROS LTD           | 121.33      | School meals    | CATERERS                             |
| OUR LADY & ST O2.10.2014 ANNES ANNES CHILLINGHAM O2.10.2014 ROAD JR HOLLAND FOODSERVICE JSOSOROTH O2.10.2014 JUNIOR JR HOLLAND FOODSERVICE O2.10.2014 BANQUETINO O2.10.2014 SOSOFORTH O2.10.2014 O2. |             |                |                          |             |                 |                                      |
| D2.10.2014 ANNES BLAKEMORE FOODSERVICE 172.46 School meals CATERERS  CHILLINGHAM ROAD IR HOLLAND FOODSERVICE 91.04 School meals FREEZER, LOCKER MEAT PROVISIONERS  GOSFORTH JUNIOR IR HOLLAND FOODSERVICE 13.08 School meals FREEZER, LOCKER MEAT PROVISIONERS  CIVIC 02.10.2014 JUNIOR IR HOLLAND FOODSERVICE 17.11 School meals FREEZER, LOCKER MEAT PROVISIONERS  SOUTH 2.10.2014 GOSFORTH BLAKEMORE FOODSERVICE 231.52 School meals ARTHURS 02.10.2014 MOORSIDE BLAKEMORE FOODSERVICE 209.6 School meals CATERERS  02.10.2014 CIVIC CANTEEN JR HOLLAND FOODSERVICE 19.19 School meals FREEZER, LOCKER MEAT PROVISIONERS  02.10.2014 CIVIC CANTEEN JR HOLLAND FOODSERVICE 19.19 School meals FREEZER, LOCKER MEAT PROVISIONERS  02.10.2014 SCHOOL JR HOLLAND FOODSERVICE 19.19 School meals FREEZER, LOCKER MEAT PROVISIONERS  02.10.2014 ST OSWALDS BLAKEMORE FOODSERVICE 141.7 School meals FREEZER, LOCKER MEAT PROVISIONERS  02.10.2014 KINGSTON PARK JR HOLLAND FOODSERVICE 141.7 School meals FREEZER, LOCKER MEAT PROVISIONERS  02.10.2014 KINGSTON PARK JR HOLLAND FOODSERVICE 142.34 School meals FREEZER, LOCKER MEAT PROVISIONERS  02.10.2014 PRIMARY JR HOLLAND FOODSERVICE 63.45 School meals FREEZER, LOCKER MEAT PROVISIONERS  02.10.2014 PRIMARY JR HOLLAND FOODSERVICE 63.45 School meals FREEZER, LOCKER MEAT PROVISIONERS  02.10.2014 PRIMARY JR HOLLAND FOODSERVICE 63.45 School meals FREEZER, LOCKER MEAT PROVISIONERS  02.10.2014 PRIMARY JR HOLLAND FOODSERVICE 63.45 School meals FREEZER, LOCKER MEAT PROVISIONERS  02.10.2014 PRIMARY JR HOLLAND FOODSERVICE 63.45 School meals CATERERS  02.10.2014 PRIMARY JR HOLLAND FOODSERVICE 458.9 School meals CATERERS  02.10.2014 PRIMARY JR HOLLAND FOODSERVICE 458.9 School meals FREEZER, LOCKER MEAT PROVISIONERS  02.10.2014 PRIMARY JR HOLLAND FOODSERVICE 458.9 School meals FREEZER, LOCKER MEAT PROVISIONERS  02.10.2014 PRIMARY JR HOLLAND FOODSERVICE 458.9 School meals FREEZER, LOCKER MEAT PROVISIONERS  02.10.2014 PRIMARY JR HOLLAND FOODSERVICE 458.9 School meals FREEZER, LOCKER MEAT PROVISIONERS  02.10.2014 ST ALBANS RC JR HOLL | 02.10.2014  |                | BLAKEMORE FOODSERVICE    | 543.58      | School meals    | CATERERS                             |
| CHILLINGHAM O2.10.2014   ROAD   JR HOLLAND FOODSERVICE   91.04   School meals   FREEZER, LOCKER MEAT PROVISIONERS   O2.10.2014   JUNIOR   JR HOLLAND FOODSERVICE   13.08   School meals   FREEZER, LOCKER MEAT PROVISIONERS   O2.10.2014   BANQUETING   JR HOLLAND FOODSERVICE   17.11   School meals   FREEZER, LOCKER MEAT PROVISIONERS   O2.10.2014   GOSFORTH   BLAKEMORE FOODSERVICE   231.52   School meals   CATERERS   O2.10.2014   MOORSIDE   BLAKEMORE FOODSERVICE   2.95   School meals   FREEZER, LOCKER MEAT PROVISIONERS   O2.10.2014   MOORSIDE   BLAKEMORE FOODSERVICE   2.95   School meals   FREEZER, LOCKER MEAT PROVISIONERS   O2.10.2014   CIVIC CANTEEN   JR HOLLAND FOODSERVICE   2.95   School meals   FREEZER, LOCKER MEAT PROVISIONERS   O2.10.2014   SCHOOL   JR HOLLAND FOODSERVICE   19.19   School meals   FREEZER, LOCKER MEAT PROVISIONERS   O2.10.2014   ST OSWALDS   BLAKEMORE FOODSERVICE   141.7   School meals   CATERERS   O2.10.2014   KINGSTON PARK JR HOLLAND FOODSERVICE   42.34   School meals   FREEZER, LOCKER MEAT PROVISIONERS   O2.10.2014   KINGSTON PARK JR HOLLAND FOODSERVICE   42.34   School meals   FREEZER, LOCKER MEAT PROVISIONERS   O2.10.2014   ST OSWALDS   BLAKEMORE FOODSERVICE   42.34   School meals   FREEZER, LOCKER MEAT PROVISIONERS   O2.10.2014   KINGSTON PARK JR HOLLAND FOODSERVICE   63.45   School meals   FREEZER, LOCKER MEAT PROVISIONERS   O2.10.2014   DENEVIEW   BLAKEMORE FOODSERVICE   63.45   School meals   FREEZER, LOCKER MEAT PROVISIONERS   O2.10.2014   DENEVIEW   BLAKEMORE FOODSERVICE   46.38   School meals   FREEZER, LOCKER MEAT PROVISIONERS   O2.10.2014   PRIMARY JR HOLLAND FOODSERVICE   46.38   School meals   FREEZER, LOCKER MEAT PROVISIONERS   O2.10.2014   PRIMARY JR HOLLAND FOODSERVICE   46.38   School meals   FREEZER, LOCKER MEAT PROVISIONERS   O2.10.2014   PRIMARY JR HOLLAND FOODSERVICE   45.89   School meals   FREEZER, LOCKER MEAT PROVISIONERS   O2.10.2014   PRIMARY JR HOLLAND FOODSERVICE   45.89   School meals   FREEZER, LOCKER MEAT PROVISIONERS   O2.10.2014   PRIMARY JR HOLLAND FOODSERVI | 02.10.2014  |                | BLAKEMORE FOODSERVICE    | 172.46      | School meals    | CATERERS                             |
| O2.10.2014 JUNIOR JR HOLLAND FOODSERVICE 13.08 School meals FREEZER, LOCKER MEAT PROVISIONERS CIVIC O2.10.2014 BANQUETING JR HOLLAND FOODSERVICE 17.11 School meals FREEZER, LOCKER MEAT PROVISIONERS O2.10.2014 GOSFORTH BLAKEMORE FOODSERVICE 231.52 School meals CATERERS O2.10.2014 MOORSIDE BLAKEMORE FOODSERVICE 209.6 School meals CATERERS O2.10.2014 CIVIC CANTEEN JR HOLLAND FOODSERVICE 2.95 School meals FREEZER, LOCKER MEAT PROVISIONERS O2.10.2014 SCHOOL JR HOLLAND FOODSERVICE 19.19 School meals FREEZER, LOCKER MEAT PROVISIONERS O2.10.2014 STO SWALDS BLAKEMORE FOODSERVICE 19.19 School meals FREEZER, LOCKER MEAT PROVISIONERS O2.10.2014 KINGSTON PARK JR HOLLAND FOODSERVICE 141.7 School meals FREEZER, LOCKER MEAT PROVISIONERS O2.10.2014 KINGSTON PARK JR HOLLAND FOODSERVICE 42.34 School meals FREEZER, LOCKER MEAT PROVISIONERS O2.10.2014 PRIMARY JR HOLLAND FOODSERVICE 325.74 School meals FREEZER, LOCKER MEAT PROVISIONERS O2.10.2014 DENEVIEW BLAKEMORE FOODSERVICE 235.74 School meals FREEZER, LOCKER MEAT PROVISIONERS O2.10.2014 DENEVIEW BLAKEMORE FOODSERVICE 46.38 School meals FREEZER, LOCKER MEAT PROVISIONERS O2.10.2014 BYKER PRIMARY JR HOLLAND FOODSERVICE 46.38 School meals FREEZER, LOCKER MEAT PROVISIONERS O2.10.2014 PRIMARY JR HOLLAND FOODSERVICE 46.38 School meals FREEZER, LOCKER MEAT PROVISIONERS O2.10.2014 PRIMARY JR HOLLAND FOODSERVICE 46.38 School meals FREEZER, LOCKER MEAT PROVISIONERS O2.10.2014 PRIMARY JR HOLLAND FOODSERVICE 45.89 School meals FREEZER, LOCKER MEAT PROVISIONERS O2.10.2014 PRIMARY JR HOLLAND FOODSERVICE 45.89 School meals FREEZER, LOCKER MEAT PROVISIONERS O2.10.2014 PRIMARY BLAKEMORE FOODSERVICE 45.89 School meals FREEZER, LOCKER MEAT PROVISIONERS O2.10.2014 PRIMARY BLAKEMORE FOODSERVICE 45.89 School meals FREEZER, LOCKER MEAT PROVISIONERS O2.10.2014 PRIMARY BLAKEMORE FOODSERVICE 45.89 School meals FREEZER, LOCKER MEAT PROVISIONERS O2.10.2014 PRIMARY BLAKEMORE FOODSERVICE 45.89 School meals FREEZER, LOCKER MEAT PROVISIONERS O2.10.2014 PRIMARY BLAKEMORE FOODSERVICE 45.89 School meals FREEZER, L |             |                |                          |             |                 |                                      |
| 02.10.2014 JUNIOR JR HOLLAND FOODSERVICE 13.08 School meals FREEZER, LOCKER MEAT PROVISIONERS CIVIC 02.10.2014 BANQUETING JR HOLLAND FOODSERVICE 17.11 School meals FREEZER, LOCKER MEAT PROVISIONERS SOUTH 02.10.2014 GOSFORTH BLAKEMORE FOODSERVICE 231.52 School meals CATERERS 02.10.2014 MOORSIDE BLAKEMORE FOODSERVICE 29.6 School meals GRANGE FIRST GRANGE F | 02.10.2014  |                | JR HOLLAND FOODSERVICE   | 91.04       | School meals    | FREEZER, LOCKER MEAT PROVISIONERS    |
| 02.10.2014 BANQUETING JR HOLLAND FOODSERVICE 17.11 School meals FREEZER, LOCKER MEAT PROVISIONERS SOUTH 02.10.2014 GOSFORTH BLAKEMORE FOODSERVICE 231.52 School meals CATERERS ARTHURS 02.10.2014 MOORSIDE BLAKEMORE FOODSERVICE 2.95 School meals CATERERS CAT |             |                | ID HOLLAND FOODSEDVICE   | 42.00       | Calcard accepts | EDEFICE LOCKED MEAT DROWGLONEDS      |
| 02.10.2014 BANQUETING JR HOLLAND FOODSERVICE 17.11 School meals GOSFORTH 02.10.2014 GOSFORTH BLAKEMORE FOODSERVICE 231.52 School meals CATERERS  02.10.2014 MOORSIDE BLAKEMORE FOODSERVICE 2.95 School meals CATERERS  02.10.2014 CIVIC CANTEEN JR HOLLAND FOODSERVICE 2.95 School meals GRANGE FIRST OZ.10.2014 SCHOOL JR HOLLAND FOODSERVICE 19.19 School meals FREEZER, LOCKER MEAT PROVISIONERS 19.19 School meals PREEZER, LOCKER MEAT PROVISIONERS 19.19 School meals PREEZER, LOCKER MEAT PROVISIONERS 19.10.2014 ST OSWALDS BLAKEMORE FOODSERVICE 141.7 School meals CATERERS  02.10.2014 KINGSTON PARK JR HOLLAND FOODSERVICE 42.34 School meals FREEZER, LOCKER MEAT PROVISIONERS 141.17 School meals FREEZER, LOCKER MEAT PROVISIONERS 141.17 School meals CATERERS  02.10.2014 PRIMARY JR HOLLAND FOODSERVICE 42.34 School meals FREEZER, LOCKER MEAT PROVISIONERS 151.02.10.2014 DENEVIEW BLAKEMORE FOODSERVICE 235.74 School meals FREEZER, LOCKER MEAT PROVISIONERS 151.02.10.2014 DENEVIEW BLAKEMORE FOODSERVICE 46.345 School meals FREEZER, LOCKER MEAT PROVISIONERS 151.02.10.2014 PRIMARY JR HOLLAND FOODSERVICE 46.38 School meals FREEZER, LOCKER MEAT PROVISIONERS 151.02.10.2014 PRIMARY JR HOLLAND FOODSERVICE 46.38 School meals FREEZER, LOCKER MEAT PROVISIONERS 151.02.10.2014 PRIMARY JR HOLLAND FOODSERVICE 46.38 School meals FREEZER, LOCKER MEAT PROVISIONERS 151.02.10.2014 PRIMARY BLAKEMORE FOODSERVICE 458.9 School meals FREEZER, LOCKER MEAT PROVISIONERS 151.02.10.2014 PRIMARY BLAKEMORE FOODSERVICE 458.9 School meals FREEZER, LOCKER MEAT PROVISIONERS 151.02.10.2014 PRIMARY BLAKEMORE FOODSERVICE 458.9 School meals FREEZER, LOCKER MEAT PROVISIONERS 151.02.10.2014 PRIMARY BLAKEMORE FOODSERVICE 458.9 School meals FREEZER, LOCKER MEAT PROVISIONERS 151.02.10.2014 PRIMARY BLAKEMORE FOODSERVICE 458.9 School meals FREEZER, LOCKER MEAT PROVISIONERS 151.02.10.2014 PRIMARY BLAKEMORE FOODSERVICE 458.9 School meals FREEZER, LOCKER MEAT PROVISIONERS 151.02.10.2014 PRIMARY BLAKEMORE FOODSERVICE 458.9 School meals FREEZER, LOCKER MEAT PROVISIONERS 151.02.10.2014 P |             |                | JR HOLLAND FOODSERVICE   | 13.08       | School meals    | FREEZER, LOCKER MEAT PROVISIONERS    |
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| GOSFORTH 02.10.2014 PARK BRAKE BROS LTD 567.54 School meals CATERERS  RAVENSWOOD 02.10.2014 PRIMARY BLAKEMORE FOODSERVICE 458.9 School meals CATERERS  ST LAWRENCES 02.10.2014 RC JR HOLLAND FOODSERVICE 14.93 School meals FREEZER, LOCKER MEAT PROVISIONERS 02.10.2014 ST ALBANS RC JR HOLLAND FOODSERVICE 49.46 School meals FREEZER, LOCKER MEAT PROVISIONERS SACRED HEART   |             |                | IB HOLLAND ECODSEBVICE   | AE 20       | School meals    | EREFZER LOCKER MEAT DROVISIONIERS    |
| 02.10.2014 PARK BRAKE BROS LTD 567.54 School meals CATERERS  RAVENSWOOD 02.10.2014 PRIMARY BLAKEMORE FOODSERVICE 458.9 School meals CATERERS  ST LAWRENCES 02.10.2014 RC JR HOLLAND FOODSERVICE 14.93 School meals FREEZER, LOCKER MEAT PROVISIONERS 02.10.2014 ST ALBANS RC JR HOLLAND FOODSERVICE 49.46 School meals FREEZER, LOCKER MEAT PROVISIONERS SACRED HEART  | 02.10.2014  |                | AN HOLLAND FOODSERVICE   | 40.38       | SCHOOL HIERIS   | I NELZER, LOCKEN WILM FROVISIONERS   |
| RAVENSWOOD PRIMARY BLAKEMORE FOODSERVICE 458.9 School meals CATERERS  ST LAWRENCES 02.10.2014 RC JR HOLLAND FOODSERVICE 14.93 School meals FREEZER, LOCKER MEAT PROVISIONERS 02.10.2014 ST ALBANS RC SACRED HEART SACRED HEART   | 02.10.2014  |                | BRAKE BROS LTD           | 567.54      | School meals    | CATERERS                             |
| ST LAWRENCES 02.10.2014 RC JR HOLLAND FOODSERVICE 14.93 School meals FREEZER, LOCKER MEAT PROVISIONERS 02.10.2014 ST ALBANS RC JR HOLLAND FOODSERVICE 49.46 School meals FREEZER, LOCKER MEAT PROVISIONERS SACRED HEART  |             | RAVENSWOOD     |                          |             |                 |                                      |
| 02.10.2014 RC JR HOLLAND FOODSERVICE 14.93 School meals FREEZER, LOCKER MEAT PROVISIONERS 02.10.2014 ST ALBANS RC JR HOLLAND FOODSERVICE 49.46 School meals FREEZER, LOCKER MEAT PROVISIONERS SACRED HEART   | 02.10.2014  | PRIMARY        | BLAKEMORE FOODSERVICE    | 458.9       | School meals    | CATERERS                             |
| 02.10.2014 RC JR HOLLAND FOODSERVICE 14.93 School meals FREEZER, LOCKER MEAT PROVISIONERS 02.10.2014 ST ALBANS RC JR HOLLAND FOODSERVICE 49.46 School meals FREEZER, LOCKER MEAT PROVISIONERS SACRED HEART   |             | ST I AMARENCES |                          |             |                 |                                      |
| 02.10.2014 ST ALBANS RC JR HOLLAND FOODSERVICE 49.46 School meals FREEZER, LOCKER MEAT PROVISIONERS  SACRED HEART  |             |                | JR HOLLAND FOODSERVICE   | 14 93       | School meals    | FREEZER, LOCKER MEAT PROVISIONERS    |
| SACRED HEART   | 02.10.2014  |                |                          |             |                 |                                      |
| 02.10.2014   HIGH   JR HOLLAND FOODSERVICE   215.23   School meals   FREEZER, LOCKER MEAT PROVISIONERS   |             |                |                          |             |                 |                                      |
|  | 02.10.2014  | HIGH           | JR HOLLAND FOODSERVICE   | 215.23      | School meals    | FREEZER, LOCKER MEAT PROVISIONERS    |

| Transaction              |                            |  | Transaction | Purpose of                   |  |
|--------------------------|----------------------------|--|-------------|------------------------------|--|
|                          | Department                 | Merchant (Beneficiary)                       | Value       | expenditure                  | Merchant Category / Summary                |
|                          | TYNEVIEW                   |  |             |                              |  |
| 02.10.2014               | PRIMARY                    | JR HOLLAND FOODSERVICE                       |             | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS          |
|                          | BENTON PARK<br>ST MARKS RC | BLAKEMORE FOODSERVICE JR HOLLAND FOODSERVICE |             | School meals<br>School meals | CATERERS  EDECTED LOCKED MEAT DROVISIONEDS |
| 02.10.2014               | CANNING                    | JN HOLLAND FOODSERVICE                       | 6.3         | SCHOOL Hears                 | FREEZER, LOCKER MEAT PROVISIONERS          |
| 02.10.2014               | STREET                     | BLAKEMORE FOODSERVICE                        | 603.51      | School meals                 | CATERERS                                   |
|                          | NEWBURN                    |  |             |                              |  |
| 02.10.2014               | MANOR                      | JR HOLLAND FOODSERVICE                       | 27.87       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS          |
|                          | CRAGSIDE                   | D  | 205.00      |                              | 0.75550                                    |
| 02.10.2014<br>02.10.2014 | PRIMARY<br>ST JOSEPHS RC   | JR HOLLAND FOODSERVICE                       |             | School meals School meals    | CATERERS FREEZER, LOCKER MEAT PROVISIONERS |
|                          | CONNIE                     | JIN HOLLAND I OODSERVICE                     | 10.40       | School fileais               | TREEZER, LOCKER WEAT FROVISIONERS          |
| 02.10.2014               | LEWCOCK                    | JR HOLLAND FOODSERVICE                       | 89.79       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS          |
|                          | CONNIE                     |  |             |                              |  |
| 02.10.2014               | LEWCOCK                    | JR HOLLAND FOODSERVICE                       | 9.84        | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS          |
| 02 10 2014               | SIR CHARLES<br>PARSONS     | ID HOLLAND FOODSERVICE                       | 10 5        | School meals                 | EDEEZED LOCKED MEAT DROVISIONEDS           |
| 02.10.2014               | CANNING                    | JR HOLLAND FOODSERVICE                       | 10.5        | SCHOOL Hiears                | FREEZER, LOCKER MEAT PROVISIONERS          |
| 02.10.2014               |                            | BLAKEMORE FOODSERVICE                        | 36.43       | School meals                 | CATERERS                                   |
|                          | ARCHBISHOP                 |  |             |                              |  |
| 02.10.2014               |                            | BLAKEMORE FOODSERVICE                        | 46.96       | School meals                 | CATERERS                                   |
| 02.10.2014               | WALKER                     | ID HOLLAND FOODSEDVICE                       | 20.20       | Cab a al manala              | EDEEZED LOCKED MEAT DROVICIONEDS           |
| 02.10.2014               | TECHNOLOGY<br>TRINITY      | JR HOLLAND FOODSERVICE                       | 36.29       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS          |
| 02.10.2014               | OAKFIELD                   | BLAKEMORE FOODSERVICE                        | 9.34        | School meals                 | CATERERS                                   |
|                          | ST TERESAS                 | BLAKEMORE FOODSERVICE                        |             | School meals                 | CATERERS                                   |
|                          | ST CUTHBERTS               |  |             |                              |  |
| 02.10.2014               |                            | BLAKEMORE FOODSERVICE                        | 1,094.84    | School meals                 | CATERERS                                   |
| 02.10.2014               | LEMINGTON<br>RIVERSIDE     | JR HOLLAND FOODSERVICE                       | 15.09       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS          |
|                          | ST OSWALDS                 | JR HOLLAND FOODSERVICE                       |             | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS          |
|                          |                            |  |             |                              |  |
| 02.10.2014               | ST MICHAELS RC             | JR HOLLAND FOODSERVICE                       | 23.21       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS          |
|                          |                            |  |             |                              |  |
| 02.10.2014               | WEST JESMOND WEST DENTON   | BLAKEMORE FOODSERVICE                        | 373.67      | School meals                 | CATERERS                                   |
| 02.10.2014               | PRIMARY                    | BRAKE BROS LTD                               | 218 5       | School meals                 | CATERERS                                   |
|                          | GRANGE FIRST               |  |             |                              |  |
| 02.10.2014               | SCHOOL                     | BLAKEMORE FOODSERVICE                        | 16.08       | School meals                 | CATERERS                                   |
|                          | WALBOTTLE                  |  |             |                              |  |
| 02.10.2014               | VILLAGE<br>GOSFORTH        | JR HOLLAND FOODSERVICE                       | 61.15       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS          |
| 02.10.2014               |                            | BLAKEMORE FOODSERVICE                        | 649 35      | School meals                 | CATERERS                                   |
|                          | MOUNTFIELD                 |  |             |                              |  |
| 02.10.2014               | PRIMARY                    | JR HOLLAND FOODSERVICE                       | 17.51       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS          |
|                          | ST MARYS                   |  |             |                              |  |
| 02.10.2014               | CATHOLIC                   | JR HOLLAND FOODSERVICE                       | 4.06        | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS          |
| 02.10.2014               | FARNE PRIMARY              | JR HOLLAND FOODSERVICE                       | 39.1        | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS          |
|                          | MONKCHESTER                |  | -           |                              |  |
| 02.10.2014               | ROAD                       | JR HOLLAND FOODSERVICE                       | 47.67       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS          |
|                          | KNOPLAW                    |  |             |                              |  |
| 02.10.2014               | PRIMARY                    | JR HOLLAND FOODSERVICE                       | 26.88       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS          |
| 02.10.2014               | CHRIST CHURCH              | JR HOLLAND FOODSERVICE                       | 20 25       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS          |
|                          | HADRIAN                    |  | 20.23       |                              | ,, == =================================    |
| 02.10.2014               | SCHOOL                     | JR HOLLAND FOODSERVICE                       | 14.6        | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS          |
| 00.46.55                 | HAWTHORN                   |  | _           |                              |  |
|                          | PRIMARY<br>ST JOSEPHS RC   | JR HOLLAND FOODSERVICE<br>BRAKE BROS LTD     |             | School meals School meals    | FREEZER, LOCKER MEAT PROVISIONERS CATERERS |
|                          | BYKER LODGE                | JR HOLLAND FOODSERVICE                       |             | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS          |
|                          | ST TERESAS                 | JR HOLLAND FOODSERVICE                       |             | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS          |
|                          | REGENT FARM                |  |             |                              |  |
|                          |                            | BRAKE BROS LTD                               | 88.21       | School meals                 | CATERERS                                   |
|                          | ST CUTHBERTS               | ID HOLLAND COORCED/400                       | 27.0        | School maala                 | EDEEZED LOCKED MEAT DROVISIONERS           |
| 02.10.2014               | MOUNTFIELD                 | JR HOLLAND FOODSERVICE                       | 37.9        | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS          |
| 02.10.2014               | PRIMARY                    | JR HOLLAND FOODSERVICE                       | 39.51       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS          |
|                          | GOSFORTH                   |  |             |                              |  |
| 02.10.2014               |                            | BLAKEMORE FOODSERVICE                        |             | School meals                 | CATERERS                                   |
| 02.10.2014               | ST OSWALDS                 | JR HOLLAND FOODSERVICE                       | 5.48        | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS          |
| 02.10.2014               | ARTHURS<br>WESTAGE         | BLAKEMORE FOODSERVICE                        | 211 90      | School meals                 | CATERERS                                   |
| 02.10.2014               | WELBECK                    | DE INCIVIONE I CODSERVICE                    | 311.09      | School Hieals                | or renero                                  |
| 02.10.2014               | PRIMARY                    | JR HOLLAND FOODSERVICE                       | 64.66       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS          |
| _                        |                            |  |             |                              | -  |

|                     |                           |   |                      | I                         |  |
|---------------------|---------------------------|---|----------------------|---------------------------|--|
| Transaction<br>Date | Department                | Merchant (Beneficiary)  | Transaction<br>Value | Purpose of<br>expenditure | Merchant Category / Summary  |
|                     | ENGLISH                   | Merchant (Beneficiary)  | value                | expenditure               | Merchant Category / Summary  |
|                     | MARTYRS                   | JR HOLLAND FOODSERVICE  | 24.6                 | School meals              | FREEZER, LOCKER MEAT PROVISIONERS  |
|                     | CONNIE                    |   |                      |                           |  |
| 02.10.2014          | LEWCOCK<br>WELBECK        | JR HOLLAND FOODSERVICE  | 9.76                 | School meals              | FREEZER, LOCKER MEAT PROVISIONERS  |
| 02.10.2014          | PRIMARY                   | JR HOLLAND FOODSERVICE  | 8.88                 | School meals              | FREEZER, LOCKER MEAT PROVISIONERS  |
|                     | HAWTHORN                  |   |                      |                           |  |
| 02.10.2014          | PRIMARY                   | JR HOLLAND FOODSERVICE  | 16.06                | School meals              | FREEZER, LOCKER MEAT PROVISIONERS  |
| 02.10.2014          | WALKER<br>TECHNOLOGY      | JR HOLLAND FOODSERVICE  | 139.16               | School meals              | FREEZER, LOCKER MEAT PROVISIONERS  |
|                     | ST ALBANS RC              | JR HOLLAND FOODSERVICE  |                      | School meals              | FREEZER, LOCKER MEAT PROVISIONERS  |
|                     | ST CUTHBERTS              | ID 11011 AND 50005501405  | 76.60                |                           |  |
| 02.10.2014          | HIGH<br>GOSFORTH          | JR HOLLAND FOODSERVICE  | 76.69                | School meals              | FREEZER, LOCKER MEAT PROVISIONERS  |
| 02.10.2014          | PARK                      | JR HOLLAND FOODSERVICE  | 132.44               | School meals              | FREEZER, LOCKER MEAT PROVISIONERS  |
|                     | RAVENSWOOD                |   |                      |                           |  |
| 02.10.2014          | PRIMARY<br>BRIDGEWATER    | JR HOLLAND FOODSERVICE JR HOLLAND FOODSERVICE   |                      | School meals School meals | FREEZER, LOCKER MEAT PROVISIONERS FREEZER, LOCKER MEAT PROVISIONERS  |
| -                   | ST JOHNS                  | JI HOLLAND I OODSERVICE   | 33.43                | School means              | I RELZER, EGGRER WEAT PROVISIONERS   |
| 02.10.2014          | PRIMARY                   | BLAKEMORE FOODSERVICE   | 280.19               | School meals              | CATERERS   |
| 02 10 2014          | CIVIC CANTEEN             | JR HOLLAND FOODSERVICE  | 70.60                | School meals              | EDECTED LOCKED MEAT DROVICIONEDS   |
| 02.10.2014          | ST MARYS                  | JR HOLLAND FOODSERVICE  | 70.08                | School meals              | FREEZER, LOCKER MEAT PROVISIONERS  |
| 02.10.2014          | CATHOLIC                  | JR HOLLAND FOODSERVICE  | 98.76                | School meals              | FREEZER, LOCKER MEAT PROVISIONERS  |
|                     |                           | DD 44/5 DD 66 1 TD  | 404.55               |                           | 0.770506   |
| 02.10.2014          | WYNDHAM                   | BRAKE BROS LTD  | 184.57               | School meals              | CATERERS   |
| 02.10.2014          | PRIMARY                   | JR HOLLAND FOODSERVICE  | 14.05                | School meals              | FREEZER, LOCKER MEAT PROVISIONERS  |
|                     | KENTON                    |   |                      |                           |  |
| 02.10.2014          | SCHOOL<br>ARCHBISHOP      | JR HOLLAND FOODSERVICE  | 6.04                 | School meals              | FREEZER, LOCKER MEAT PROVISIONERS  |
| 02.10.2014          | RUNCIE                    | BLAKEMORE FOODSERVICE   | 420.61               | School meals              | CATERERS   |
|                     |                           |   |                      |                           |  |
| 02.10.2014          | WEST JESMOND              | BRAKE BROS LTD  | 154.55               | School meals              | CATERERS   |
| 02.10.2014          | ST CATHERINES             | BLAKEMORE FOODSERVICE   | 16.96                | School meals              | CATERERS   |
| 02.10.2014          | ST BEDES RC               | BLAKEMORE FOODSERVICE   | 12.57                | School meals              | CATERERS   |
|                     | ST MARYS                  | ID HOLLAND FOODCEDVICE  | 22.20                | Cab a al manala           | EDECTED LOCKED MEAT DROVICIONEDS   |
| 02.10.2014          | CATHOLIC<br>LEMINGTON     | JR HOLLAND FOODSERVICE  | 32.29                | School meals              | FREEZER, LOCKER MEAT PROVISIONERS  |
| 02.10.2014          | RIVERSIDE                 | BRAKE BROS LTD  | 89.96                | School meals              | CATERERS   |
|                     | a=a                       | D. 4.V.5.4.O. 5. 5. 6. 6. 5. 7. V. 6. 5. V. 6. 5 | 24.20                |                           | 0.770506   |
| 02.10.2014          | ST CUTHBERTS              | BLAKEMORE FOODSERVICE   | 24.29                | School meals              | CATERERS   |
|                     |                           | JR HOLLAND FOODSERVICE  | 81.67                | School meals              | FREEZER, LOCKER MEAT PROVISIONERS  |
|                     | ARTHURS                   |   |                      |                           |  |
| 02.10.2014          | MOORSIDE<br>CENTRAL       | BRAKE BROS LTD  | 156.26               | School meals              | CATERERS   |
| 02.10.2014          | WALKER                    | JR HOLLAND FOODSERVICE  | 24.74                | School meals              | FREEZER, LOCKER MEAT PROVISIONERS  |
|                     | CRAGSIDE                  |   |                      |                           |  |
| 02.10.2014          | PRIMARY<br>CIVIC          | JR HOLLAND FOODSERVICE  | 62.83                | School meals              | FREEZER, LOCKER MEAT PROVISIONERS  |
| 02.10.2014          | BANQUETING                | JR HOLLAND FOODSERVICE  | 87.25                | School meals              | FREEZER, LOCKER MEAT PROVISIONERS  |
|                     | STOCKSFIELD               |   |                      |                           |  |
| 02.10.2014          | AVENUE<br>CIVIC           | JR HOLLAND FOODSERVICE  | 3.29                 | School meals              | FREEZER, LOCKER MEAT PROVISIONERS  |
| 02.10.2014          | BANQUETING                | JR HOLLAND FOODSERVICE  | 71.2                 | School meals              | FREEZER, LOCKER MEAT PROVISIONERS  |
|                     |                           |   |                      |                           |  |
| 02.10.2014          | ST CHARLES' RC<br>ARTHURS | BRAKE BROS LTD  | 40.13                | School meals              | CATERERS   |
| 02.10.2014          | WESTAGE                   | JR HOLLAND FOODSERVICE  | 31.12                | School meals              | FREEZER, LOCKER MEAT PROVISIONERS  |
|                     | SACRED HEART              |   |                      |                           |  |
| 02.10.2014          | HIGH                      | BLAKEMORE FOODSERVICE   | 624.71               | School meals              | CATERERS   |
| 02.10.2014          | SIMONSIDE<br>COMMUNITY    | JR HOLLAND FOODSERVICE  | 25.89                | School meals              | FREEZER, LOCKER MEAT PROVISIONERS  |
|                     | OUR LADY & ST             |   | 10.00                |                           | ,  |
| 02.10.2014          | ANNES                     | JR HOLLAND FOODSERVICE  | 60.97                | School meals              | FREEZER, LOCKER MEAT PROVISIONERS  |
| 02.10.2014          | BYKER PRIMARY             | JR HOLLAND FOODSERVICE  | 5.2                  | School meals              | FREEZER, LOCKER MEAT PROVISIONERS  |
|                     |                           |   | 3.2                  | - 5531cui3                | ,  |
| 02.10.2014          | ST CATHERINES             | BLAKEMORE FOODSERVICE   | 12.93                | School meals              | CATERERS   |
| 02.10.2014          | ST VINCENTS RC            | JR HOLLAND FOODSERVICE  | 25.4                 | School meals              | FREEZER, LOCKER MEAT PROVISIONERS  |
|                     | GRANGE FIRST              | OLD 1145 I GODDLINVICE  | 25.4                 | School Hicais             | THE ELECTION OF THE PROPERTY O |
| 02.10.2014          | SCHOOL                    | JR HOLLAND FOODSERVICE  | 13.55                | School meals              | FREEZER, LOCKER MEAT PROVISIONERS  |
|                     |                           |   |                      |                           |  |

| Transaction |                              |                          | Transaction | Purpose of     |                                    |
|-------------|------------------------------|--------------------------|-------------|----------------|------------------------------------|
|             | Department                   | Merchant (Beneficiary)   | Value       | expenditure    | Merchant Category / Summary        |
|             | NEWBURN                      |                          |             |                |                                    |
| 02.10.2014  | MANOR<br>RAVENSWOOD          | BRAKE BROS LTD           | 201.91      | School meals   | CATERERS                           |
| 02.10.2014  | PRIMARY                      | BRAKE BROS LTD           | 229.74      | School meals   | CATERERS                           |
| 02.10.2014  | ST JOSEPHS RC                | BLAKEMORE FOODSERVICE    | 187.74      | School meals   | CATERERS                           |
| 02.10.2014  | ST PAULS CE                  | JR HOLLAND FOODSERVICE   | 46.8        | School meals   | FREEZER, LOCKER MEAT PROVISIONERS  |
| 02.10.2014  | WALBOTTLE<br>VILLAGE         | BRAKE BROS LTD           | 01 11       | School meals   | CATERERS                           |
| 02.10.2014  | VILLAGE                      | BRAKE BROS LID           | 81.11       | SCHOOL Hears   | CATERERS                           |
| 02.10.2014  | ST CHARLES' RC               | BLAKEMORE FOODSERVICE    | 223.84      | School meals   | CATERERS                           |
|             |                              |                          |             |                |                                    |
| 02.10.2014  | WEST JESMOND<br>ST MARYS     | JR HOLLAND FOODSERVICE   | 118.04      | School meals   | FREEZER, LOCKER MEAT PROVISIONERS  |
| 02.10.2014  | CATHOLIC                     | JR HOLLAND FOODSERVICE   | 46.03       | School meals   | FREEZER, LOCKER MEAT PROVISIONERS  |
|             | ARTHURS                      |                          |             |                | ,                                  |
| 02.10.2014  | MOORSIDE                     | JR HOLLAND FOODSERVICE   | 94.19       | School meals   | FREEZER, LOCKER MEAT PROVISIONERS  |
| 02.10.2014  | SACRED HEART<br>PRI          | JR HOLLAND FOODSERVICE   | /I7 Q7      | School meals   | FREEZER, LOCKER MEAT PROVISIONERS  |
|             | ARCHIBOLD                    | JIN HOLLAND I OODSERVICE | 47.87       | School fileais | TREEZER, LOCKER WEAT FROVISIONERS  |
| 02.10.2014  | FIRST                        | JR HOLLAND FOODSERVICE   | 37.17       | School meals   | FREEZER, LOCKER MEAT PROVISIONERS  |
| 02.40.2044  | ST JOHN                      | DDAKE DDOC LTD           | 450.46      | Calacal        | CATERERS                           |
| 02.10.2014  | VIANNEY<br>KENTON            | BRAKE BROS LTD           | 158.46      | School meals   | CATERERS                           |
| 02.10.2014  | SCHOOL                       | JR HOLLAND FOODSERVICE   | 138.7       | School meals   | FREEZER, LOCKER MEAT PROVISIONERS  |
|             |                              |                          |             |                |                                    |
|             |                              | BLAKEMORE FOODSERVICE    | 200.92      | School meals   | CATERERS                           |
| 02.10.2014  | SOUTH<br>GOSFORTH            | BRAKE BROS LTD           | 51.64       | School meals   | CATERERS                           |
| 02.10.2014  | WELFORD DAY                  | DIVINE BROSEIB           | 31.04       | Schoolineas    | CATERERS                           |
| 02.10.2014  | CENTRE                       | JR HOLLAND FOODSERVICE   | 16.96       | School meals   | FREEZER, LOCKER MEAT PROVISIONERS  |
|             | HADRIAN                      | D                        | 446.00      |                | 0.750500                           |
| 02.10.2014  | SCHOOL<br>STOCKSFIELD        | BLAKEMORE FOODSERVICE    | 116.23      | School meals   | CATERERS                           |
|             | AVENUE                       | JR HOLLAND FOODSERVICE   | 53.92       | School meals   | FREEZER, LOCKER MEAT PROVISIONERS  |
|             |                              |                          |             |                |                                    |
| 02.10.2014  | ST CATHERINES ARCHIBOLD      | JR HOLLAND FOODSERVICE   | 49.56       | School meals   | FREEZER, LOCKER MEAT PROVISIONERS  |
| 02.10.2014  | FIRST                        | BLAKEMORE FOODSERVICE    | 289.33      | School meals   | CATERERS                           |
|             | HAWTHORN                     |                          |             |                |                                    |
| 02.10.2014  | PRIMARY                      | BLAKEMORE FOODSERVICE    | 26.73       | School meals   | CATERERS                           |
| 02.10.2014  | ST GEORGES RC                | JR HOLLAND FOODSERVICE   | 12 //1      | School meals   | FREEZER, LOCKER MEAT PROVISIONERS  |
| 02.10.2014  | GOSFORTH                     | JIN HOLLAND I OODSERVICE | 12.41       | School fileais | TREEZER, LOCKER WIEAT FROVISIONERS |
| 02.10.2014  | JUNIOR                       | BLAKEMORE FOODSERVICE    | 372.16      | School meals   | CATERERS                           |
|             | GOSFORTH                     | ID HOLLAND FOODSEDVICE   | 07.76       | Calacal        | EDECTED LOCKED MEAT DROVICIONEDS   |
| 02.10.2014  | ACADEMY<br>WYNDHAM           | JR HOLLAND FOODSERVICE   | 87.76       | School meals   | FREEZER, LOCKER MEAT PROVISIONERS  |
| 02.10.2014  | PRIMARY                      | JR HOLLAND FOODSERVICE   | 20.74       | School meals   | FREEZER, LOCKER MEAT PROVISIONERS  |
|             |                              |                          |             |                |                                    |
| 02.10.2014  | KINGSTON PARK                | JR HOLLAND FOODSERVICE   | 30.07       | School meals   | FREEZER, LOCKER MEAT PROVISIONERS  |
|             | ST LAWRENCES                 |                          |             |                |                                    |
| 02.10.2014  | RC                           | JR HOLLAND FOODSERVICE   | 1.77        | School meals   | FREEZER, LOCKER MEAT PROVISIONERS  |
|             | SOUTH                        | 10.110.11.11             |             |                |                                    |
| 02.10.2014  | GOSFORTH<br>TRINITY          | JR HOLLAND FOODSERVICE   | 51.47       | School meals   | FREEZER, LOCKER MEAT PROVISIONERS  |
| 01.10.2014  | OAKFIELD                     | FREEMAN CATERING BUTCH   | 29.43       | School meals   | FREEZER, LOCKER MEAT PROVISIONERS  |
|             |                              |                          |             |                |                                    |
| 01.10.2014  |                              | JR HOLLAND FOODSERVICE   | 83.99       | School meals   | FREEZER, LOCKER MEAT PROVISIONERS  |
| 01.10.2014  | WELFORD DAY<br>CENTRE        | FREEMAN CATERING BUTCH   | 138 58      | School meals   | FREEZER, LOCKER MEAT PROVISIONERS  |
| 52.25.2517  | WELFORD DAY                  |                          | 130.36      | - 5551 IIICUIS |                                    |
| 01.10.2014  | CENTRE                       | JR HOLLAND FOODSERVICE   | 18.94       | School meals   | FREEZER, LOCKER MEAT PROVISIONERS  |
| 01 10 2014  | CONNIE                       | ID HOLLAND COORCEDITION  | 70.40       | School ma-l-   | EDEEZED LOCKED MEAT DROVISIONIERS  |
| 01.10.2014  | LEWCOCK                      | JR HOLLAND FOODSERVICE   | 79.49       | School meals   | FREEZER, LOCKER MEAT PROVISIONERS  |
| 01.10.2014  | FARNE PRIMARY                | FREEMAN CATERING BUTCH   | 43.88       | School meals   | FREEZER, LOCKER MEAT PROVISIONERS  |
|             |                              |                          |             |                |                                    |
| 01.10.2014  | ST VINCENTS RC<br>MILECASTLE | FREEMAN CATERING BUTCH   | 33.98       | School meals   | FREEZER, LOCKER MEAT PROVISIONERS  |
| 01.10.2014  | PRIMARY                      | FREEMAN CATERING BUTCH   | 30.32       | School meals   | FREEZER, LOCKER MEAT PROVISIONERS  |
|             | CANNING                      | 5 2 2 . 5 . 1            | , , , , ,   |                | ,                                  |
| 01.10.2014  | STREET                       | FREEMAN CATERING BUTCH   | 53.04       | School meals   | FREEZER, LOCKER MEAT PROVISIONERS  |
| 01.10.2014  | CHILLINGHAM<br>ROAD          | BRAKE BROS LTD           | 305 05      | School meals   | CATERERS                           |
| 51.15.2014  |                              | S.S. INE BROS EID        | 303.03      | Sanooi meais   | on Energy                          |

| Transaction |                         |  | Transaction   | Purpose of                |  |
|-------------|-------------------------|--|---------------|---------------------------|--|
|             | Department              | Merchant (Beneficiary)   | Value         | expenditure               | Merchant Category / Summary  |
|             | BYKER LODGE<br>CIVIC    | FREEMAN CATERING BUTCH   | 35.18         | School meals              | FREEZER, LOCKER MEAT PROVISIONERS  |
|             | BANQUETING              | FREEMAN CATERING BUTCH   | 10            | School meals              | FREEZER, LOCKER MEAT PROVISIONERS  |
|             | ST JOHNS                |  |               |                           |  |
| 01.10.2014  | PRIMARY                 | FREEMAN CATERING BUTCH   | 20.52         | School meals              | FREEZER, LOCKER MEAT PROVISIONERS  |
| 01.10.2014  | KINGSTON PARK           | FREEMAN CATERING BUTCH   | 39.18         | School meals              | FREEZER, LOCKER MEAT PROVISIONERS  |
|             | ST ALBANS RC            | FREEMAN CATERING BUTCH   |               | School meals              | FREEZER, LOCKER MEAT PROVISIONERS  |
|             | BRIDGEWATER             | FREEMAN CATERING BUTCH   | 54.13         | School meals              | FREEZER, LOCKER MEAT PROVISIONERS  |
|             | GOSFORTH<br>PARK        | FREEMAN CATERING BUTCH   | 155 20        | School meals              | FREEZER, LOCKER MEAT PROVISIONERS  |
|             | HILTON                  | TREEWAN CATERING BOTCH   | 155.55        | School medis              | TREEZER, EGGRER WEAT TROVISIONERS  |
|             | PRIMARY                 | FREEMAN CATERING BUTCH   | 171.78        | School meals              | FREEZER, LOCKER MEAT PROVISIONERS  |
|             | HILTON<br>PRIMARY       | EDEEMANI CATEDINIC DUTCH   | 101 24        | Cobool moole              | EDECTED LOCKED MEAT DROVICIONEDS   |
|             | CONNIE                  | FREEMAN CATERING BUTCH   | 161.54        | School meals              | FREEZER, LOCKER MEAT PROVISIONERS  |
| 01.10.2014  | LEWCOCK                 | FREEMAN CATERING BUTCH   | 96.16         | School meals              | FREEZER, LOCKER MEAT PROVISIONERS  |
|             | SIMONSIDE               |  |               |                           |  |
| 01.10.2014  | COMMUNITY<br>WYNDHAM    | FREEMAN CATERING BUTCH   | 43.23         | School meals              | FREEZER, LOCKER MEAT PROVISIONERS  |
|             | PRIMARY                 | FREEMAN CATERING BUTCH   | 89.25         | School meals              | FREEZER, LOCKER MEAT PROVISIONERS  |
|             | WAVERLEY                |  |               |                           |  |
|             | PRIMARY                 | FREEMAN CATERING BUTCH BRAKE BROS LTD  |               | School meals              | FREEZER, LOCKER MEAT PROVISIONERS  |
|             | WEST WALKER MOUNTFIELD  | BRAKE BROS LID   | 258.17        | School meals              | CATERERS   |
| 01.10.2014  | PRIMARY                 | FREEMAN CATERING BUTCH   | 60.95         | School meals              | FREEZER, LOCKER MEAT PROVISIONERS  |
|             | WELFORD DAY             |  | 04.00         |                           |  |
|             | CENTRE<br>HILTON        | FREEMAN CATERING BUTCH   | 91.28         | School meals              | FREEZER, LOCKER MEAT PROVISIONERS  |
|             | PRIMARY                 | FREEMAN CATERING BUTCH   | 257.03        | School meals              | FREEZER, LOCKER MEAT PROVISIONERS  |
|             | CONNIE                  |  |               |                           |  |
| 01.10.2014  | LEWCOCK                 | FREEMAN CATERING BUTCH   | 77.57         | School meals              | FREEZER, LOCKER MEAT PROVISIONERS  |
| 01.10.2014  | WEST JESMOND            | FREEMAN CATERING BUTCH   | 15.66         | School meals              | FREEZER, LOCKER MEAT PROVISIONERS  |
|             | ST JOHN                 |  |               |                           |  |
| 01.10.2014  | VIANNEY                 | FREEMAN CATERING BUTCH   | 124.1         | School meals              | FREEZER, LOCKER MEAT PROVISIONERS  |
|             | MILECASTLE<br>PRIMARY   | FREEMAN CATERING BUTCH   | 20.28         | School meals              | FREEZER, LOCKER MEAT PROVISIONERS  |
| 02/20/2017  |                         | THE END OF THE PROPERTY OF THE | 20.20         | 50110011110015            | , receptly as shall make it in our shall be  |
|             | ST VINCENTS RC          | BRAKE BROS LTD   | 231.74        | School meals              | CATERERS   |
|             | ENGLISH<br>MARTYRS      | BRAKE BROS LTD   | 210 7         | School meals              | CATERERS   |
|             | ST PAULS CE             | BRAKE BROS LTD   |               | School meals              | CATERERS   |
|             | GOSFORTH                |  |               |                           |  |
|             | ACADEMY<br>ST JOHNS     | FREEMAN CATERING BUTCH   | 25.83         | School meals              | FREEZER, LOCKER MEAT PROVISIONERS  |
|             | PRIMARY                 | FREEMAN CATERING BUTCH   | 17.85         | School meals              | FREEZER, LOCKER MEAT PROVISIONERS  |
|             | STOCKSFIELD             |  |               |                           |  |
|             | AVENUE                  | FREEMAN CATERING BUTCH   | 12.75         | School meals              | FREEZER, LOCKER MEAT PROVISIONERS  |
|             | CIVIC<br>BANQUETING     | FREEMAN CATERING BUTCH   | 56.76         | School meals              | FREEZER, LOCKER MEAT PROVISIONERS  |
|             | GOSFORTH                | J  | 300           |                           | ,  |
|             | JUNIOR                  | FREEMAN CATERING BUTCH   | 71.23         | School meals              | FREEZER, LOCKER MEAT PROVISIONERS  |
|             | CANNING<br>STREET       | FREEMAN CATERING BUTCH   | 51 5 <i>1</i> | School meals              | FREEZER, LOCKER MEAT PROVISIONERS  |
|             | WALKERGATE              | TREEMING STERMO BOTCH  | 31.54         | Seriour means             | TREEZEN, EGGREN WEST TROVISIONERS  |
|             | PRIMARY                 | FREEMAN CATERING BUTCH   | 136.22        | School meals              | FREEZER, LOCKER MEAT PROVISIONERS  |
|             | WALKERGATE<br>PRIMARY   | FREEMAN CATERING BUTCH   | 124 42        | School meals              | FREEZER, LOCKER MEAT PROVISIONERS  |
|             | CANNING                 | I NELIVIAN CATERING BUTCH  | 124.43        | SCHOOL HIERIS             | I NELZEN, LOCKEN IVILAT FROVISIONERS   |
|             | STREET                  | FREEMAN CATERING BUTCH   | 35.01         | School meals              | FREEZER, LOCKER MEAT PROVISIONERS  |
| 01.10.2011  | FADNE DDI ***           | EDEEMANI CATERING SUITSU   | 20.15         | Cabaal                    | EDECTED LOCKED MEAT DECLUCIONEDS   |
|             | ST MARYS                | FREEMAN CATERING BUTCH   | 49.19         | School meals              | FREEZER, LOCKER MEAT PROVISIONERS  |
|             | CATHOLIC                | FREEMAN CATERING BUTCH   | 15.57         | School meals              | FREEZER, LOCKER MEAT PROVISIONERS  |
|             | SIMONSIDE               |  |               |                           |  |
|             | COMMUNITY<br>MILECASTLE | FREEMAN CATERING BUTCH   | 10.09         | School meals              | FREEZER, LOCKER MEAT PROVISIONERS  |
|             | PRIMARY                 | FREEMAN CATERING BUTCH   | 13.67         | School meals              | FREEZER, LOCKER MEAT PROVISIONERS  |
|             | ST JOSEPHS RC           | FREEMAN CATERING BUTCH   |               | School meals              | FREEZER, LOCKER MEAT PROVISIONERS  |
|             | HADRIAN                 | ON A DOLL CANDUATION COA   | 400           | Cobool                    | MISC FOOD CTODE CONVENIENCE MADIT COLTAVARACE  |
|             | SCHOOL<br>BENTON PARK   | ON A ROLL SANDWICH COM<br>FREEMAN CATERING BUTCH   |               | School meals School meals | MISC FOOD STORE-CONVENIENCE, MRKT, SPLTY, VENDING MACS FREEZER, LOCKER MEAT PROVISIONERS |
|             | ST OSWALDS              | BRAKE BROS LTD   |               | School meals              | CATERERS   |
| 01.10.2014  | ST JOSEPHS RC           | FREEMAN CATERING BUTCH   | 53.35         | School meals              | FREEZER, LOCKER MEAT PROVISIONERS  |

| Transaction              |                             |   | Transaction |                           |  |
|--------------------------|-----------------------------|---|-------------|---------------------------|--|
| Date                     | Department<br>TYNEVIEW      | Merchant (Beneficiary)                        | Value       | expenditure               | Merchant Category / Summary  |
| 01.10.2014               | PRIMARY GRANGE FIRST        | BRAKE BROS LTD                                | 316.1       | School meals              | CATERERS   |
| 01.10.2014               | SCHOOL<br>GOSFORTH          | FREEMAN CATERING BUTCH                        | 33.71       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                                    |
| 01.10.2014               | ACADEMY                     | JR HOLLAND FOODSERVICE                        | 93.77       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                                    |
| 01.10.2014               | CIVIC<br>BANQUETING         | BRAKE BROS LTD                                | 111.34      | School meals              | CATERERS   |
| 01.10.2014               | REGENT FARM<br>FIRST        | FREEMAN CATERING BUTCH                        | 5.05        | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                                    |
| 01.10.2014               | BENTON PARK<br>WELBECK      | FREEMAN CATERING BUTCH                        | 27.88       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                                    |
| 01.10.2014               | PRIMARY                     | FREEMAN CATERING BUTCH                        | 30.56       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                                    |
| 01.10.2014<br>01.10.2014 | ST JOSEPHS RC               | FREEMAN CATERING BUTCH FREEMAN CATERING BUTCH |             | School meals School meals | FREEZER, LOCKER MEAT PROVISIONERS                                    |
| 01.10.2014               | BRIDGEWATER<br>WALKER       | FREEWAN CATERING BOTCH                        | 21.09       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                                    |
| 01.10.2014               | TECHNOLOGY<br>HADRIAN       | FREEMAN CATERING BUTCH                        | 169.85      | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                                    |
| 01.10.2014               | SCHOOL<br>STOCKSFIELD       | FREEMAN CATERING BUTCH                        | 22.35       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                                    |
| 01.10.2014               | AVENUE                      | BRAKE BROS LTD                                | 180.67      | School meals              | CATERERS   |
| 01.10.2014               | WELFORD DAY<br>CENTRE       | FREEMAN CATERING BUTCH                        | 165.84      | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                                    |
| 01.10.2014               | CRAGSIDE<br>PRIMARY         | FREEMAN CATERING BUTCH                        | 50.88       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                                    |
| 01.10.2014               | CHEVIOT<br>PRIMARY          | FREEMAN CATERING BUTCH                        | 68.7        | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                                    |
| 01.10.2014               | TYNEVIEW<br>PRIMARY         | JR HOLLAND FOODSERVICE                        |             | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                                    |
|                          |                             |   |             |                           |  |
| 01.10.2014               | HILTON                      | FREEMAN CATERING BUTCH                        |             | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                                    |
| 01.10.2014               | PRIMARY                     | FREEMAN CATERING BUTCH                        | 96          | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                                    |
| 01.10.2014               | BYKER PRIMARY OUR LADY & ST | FREEMAN CATERING BUTCH                        | 63.23       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                                    |
| 01.10.2014               | ANNES<br>MONKCHESTER        | BRAKE BROS LTD                                | 163.13      | School meals              | CATERERS   |
| 01.10.2014               | ROAD                        | BRAKE BROS LTD                                | 242.42      | School meals              | CATERERS   |
| 01.10.2014               | WEST JESMOND                | FREEMAN CATERING BUTCH                        | 10.19       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                                    |
|                          | ST LAWRENCES                |   |             |                           |  |
| 01.10.2014               | RC<br>SIMONSIDE             | FREEMAN CATERING BUTCH                        | 45.79       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                                    |
| 01.10.2014               | COMMUNITY<br>HOTSPUR        | FREEMAN CATERING BUTCH                        | 10.09       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                                    |
| 01.10.2014               | PRIMARY                     | FREEMAN CATERING BUTCH                        | 17.85       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                                    |
| 01.10.2014               | ST CATHERINES               | FREEMAN CATERING BUTCH                        | 20.23       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                                    |
| 01.10.2014               | GOSFORTH<br>ACADEMY         | FREEMAN CATERING BUTCH                        | 17.42       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                                    |
| 01.10.2014               | GOSFORTH<br>PARK            | FREEMAN CATERING BUTCH                        | 18.31       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                                    |
| 01.10.2014               | TRINITY<br>OAKFIELD         | FREEMAN CATERING BUTCH                        |             | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                                    |
| 01.10.2014               | ST CATHERINES               | ON A ROLL SANDWICH COM                        |             | School meals              | MISC FOOD STORE-CONVENIENCE, MRKT, SPLTY, VENDING MACS               |
|                          | ARTHURS                     |   |             |                           |  |
| 01.10.2014<br>01.10.2014 | WESTAGE<br>BENTON PARK      | BRAKE BROS LTD<br>BRAKE BROS LTD              |             | School meals School meals | CATERERS CATERERS  |
| 01.10.2014               | ST CUTHBERTS<br>KENT        | FREEMAN CATERING BUTCH                        |             | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                                    |
|                          | ST TERESAS                  | FREEMAN CATERING BUTCH                        |             | School meals              | FREEZER, LOCKER MEAT PROVISIONERS  FREEZER, LOCKER MEAT PROVISIONERS |
| 01.10.2014               | NEWBURN<br>MANOR            | FREEMAN CATERING BUTCH                        | 100.05      | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                                    |
|                          | ST PAULS CE                 | FREEMAN CATERING BUTCH                        |             | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                                    |
| 01.10.2014               | ST PAULS CE                 | FREEMAN CATERING BUTCH                        |             | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                                    |
| 01.10.2014               | CIVIC CANTEEN               | JR HOLLAND FOODSERVICE                        | 70.84       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                                    |
| 01.10.2014               | HAWTHORN<br>PRIMARY         | FREEMAN CATERING BUTCH                        | 22.32       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                                    |
| 01.10.2014               | GOSFORTH<br>JUNIOR          | FREEMAN CATERING BUTCH                        |             | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                                    |
| 01.10.2014               | BRIDGEWATER                 | FREEMAN CATERING BUTCH                        |             | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                                    |

| Transaction |                       |                          | Transaction | Purnose of      |                                    |
|-------------|-----------------------|--------------------------|-------------|-----------------|------------------------------------|
| Date        | Department            | Merchant (Beneficiary)   | Value       | expenditure     | Merchant Category / Summary        |
|             | ARCHIBOLD             |                          |             | -               |                                    |
| 01.10.2014  | FIRST                 | FREEMAN CATERING BUTCH   | 25.28       | School meals    | FREEZER, LOCKER MEAT PROVISIONERS  |
| 01.10.2014  | CONNIE<br>LEWCOCK     | FREEMAN CATERING BUTCH   | 93 35       | School meals    | FREEZER, LOCKER MEAT PROVISIONERS  |
| 01.10.2014  | MONKCHESTER           | TREEWAN CATERING BOTCH   | 93.33       | School means    | I RELZER, EOCRER WEAT PROVISIONERS |
| 01.10.2014  | ROAD                  | FREEMAN CATERING BUTCH   | 37.79       | School meals    | FREEZER, LOCKER MEAT PROVISIONERS  |
|             | WYNDHAM               |                          |             |                 |                                    |
| 01.10.2014  | PRIMARY               | FREEMAN CATERING BUTCH   | 25.23       | School meals    | FREEZER, LOCKER MEAT PROVISIONERS  |
| 01.10.2014  | CIVIC<br>BANQUETING   | FREEMAN CATERING BUTCH   | 210.64      | School meals    | FREEZER, LOCKER MEAT PROVISIONERS  |
| 01.10.2014  | KENTON                | TREEWAN CATERING BOTCH   | 310.04      | School means    | I NELZEN, EOCKEN WEAT PROVISIONERS |
| 01.10.2014  | SCHOOL                | FREEMAN CATERING BUTCH   | 146.25      | School meals    | FREEZER, LOCKER MEAT PROVISIONERS  |
|             | BENFIELD              |                          |             |                 |                                    |
| 01.10.2014  | SCHOOL                | FREEMAN CATERING BUTCH   |             | School meals    | FREEZER, LOCKER MEAT PROVISIONERS  |
| 01.10.2014  | ST MARKS RC           | BRAKE BROS LTD           | 156.19      | School meals    | CATERERS                           |
| 01.10.2014  | ST CHARLES' RC        | FREEMAN CATERING BUTCH   | 25.37       | School meals    | FREEZER, LOCKER MEAT PROVISIONERS  |
|             | GOSFORTH              |                          |             |                 | ,                                  |
| 01.10.2014  | JUNIOR                | JR HOLLAND FOODSERVICE   | 26.42       | School meals    | FREEZER, LOCKER MEAT PROVISIONERS  |
|             |                       |                          |             |                 |                                    |
| 01.10.2014  | ARCHIBOLD             | FREEMAN CATERING BUTCH   | 27.61       | School meals    | FREEZER, LOCKER MEAT PROVISIONERS  |
| 01.10.2014  | FIRST                 | FREEMAN CATERING BUTCH   | 78.02       | School meals    | FREEZER, LOCKER MEAT PROVISIONERS  |
|             | WALBOTTLE             | ,                        | 7 5.52      |                 | ,                                  |
| 01.10.2014  | CAMPUS                | FREEMAN CATERING BUTCH   | 26.92       | School meals    | FREEZER, LOCKER MEAT PROVISIONERS  |
|             | GRANGE FIRST          |                          |             |                 |                                    |
| 01.10.2014  | SCHOOL<br>KNOPLAW     | FREEMAN CATERING BUTCH   | 62.42       | School meals    | FREEZER, LOCKER MEAT PROVISIONERS  |
| 01.10.2014  | PRIMARY               | FREEMAN CATERING BUTCH   | 33.51       | School meals    | FREEZER, LOCKER MEAT PROVISIONERS  |
|             |                       |                          |             |                 |                                    |
|             | ST LAWRENCES          |                          |             |                 |                                    |
| 01.10.2014  | RC                    | JR HOLLAND FOODSERVICE   | 67.32       | School meals    | FREEZER, LOCKER MEAT PROVISIONERS  |
| 01 10 2014  | CANNING<br>STREET     | DDAVE DDOC LTD           | 101.0       | School meals    | CATERERS                           |
| 01.10.2014  | MILECASTLE            | BRAKE BROS LTD           | 191.0       | SCHOOL Hears    | CATERERS                           |
| 01.10.2014  | PRIMARY               | BRAKE BROS LTD           | 75.78       | School meals    | CATERERS                           |
|             |                       |                          |             |                 |                                    |
| 01.10.2014  |                       | FREEMAN CATERING BUTCH   | 47.7        | School meals    | FREEZER, LOCKER MEAT PROVISIONERS  |
| 01.10.2014  | CENTRAL<br>WALKER     | FREEMAN CATERING BUTCH   | 70.60       | School meals    | FREEZER, LOCKER MEAT PROVISIONERS  |
| 01.10.2014  | NORTH                 | TREEWAN CATERING BOTCH   | 70.03       | School means    | TREEZER, LOCKER MEAT PROVISIONERS  |
| 01.10.2014  | FAWDON                | FREEMAN CATERING BUTCH   | 25.5        | School meals    | FREEZER, LOCKER MEAT PROVISIONERS  |
| 01.10.2014  | ST OSWALDS            | FREEMAN CATERING BUTCH   | 37.41       | School meals    | FREEZER, LOCKER MEAT PROVISIONERS  |
| 04.40.204.4 | WELBECK               | EDEEMANN CATERING BUTCH  | 45.40       | Calcard accepts | EDEFTED LOCKED MEAT DROVICIONEDS   |
| 01.10.2014  | PRIMARY<br>DINNINGTON | FREEMAN CATERING BUTCH   | 45.19       | School meals    | FREEZER, LOCKER MEAT PROVISIONERS  |
| 01.10.2014  | FIRST                 | FREEMAN CATERING BUTCH   | 45.77       | School meals    | FREEZER, LOCKER MEAT PROVISIONERS  |
|             | ST CUTHBERTS          |                          |             |                 |                                    |
| 01.10.2014  | HIGH                  | FREEMAN CATERING BUTCH   |             | School meals    | FREEZER, LOCKER MEAT PROVISIONERS  |
| 01.10.2014  | KENTON BAR            | FREEMAN CATERING BUTCH   | 31          | School meals    | FREEZER, LOCKER MEAT PROVISIONERS  |
| 01.10.2014  | ST GEORGES RC         | JR HOLLAND FOODSERVICE   | 7 97        | School meals    | FREEZER, LOCKER MEAT PROVISIONERS  |
| 52.25.2517  | SOUTH                 |                          | 7.57        | 20001 1110013   |                                    |
| 01.10.2014  | GOSFORTH              | FREEMAN CATERING BUTCH   | 12.35       | School meals    | FREEZER, LOCKER MEAT PROVISIONERS  |
| 01.10.2014  | BYKER LODGE           | FREEMAN CATERING BUTCH   | 64.21       | School meals    | FREEZER, LOCKER MEAT PROVISIONERS  |
| 01 10 301 4 | ST JOHN               | EDEEMANI CATERING SUITOU |             | Cobool          | EDECTED LOCKED MEAT DROVISIONEDS   |
| 01.10.2014  | VIANNEY<br>WALKERGATE | FREEMAN CATERING BUTCH   | 66.99       | School meals    | FREEZER, LOCKER MEAT PROVISIONERS  |
| 01.10.2014  | PRIMARY               | FREEMAN CATERING BUTCH   | 98.07       | School meals    | FREEZER, LOCKER MEAT PROVISIONERS  |
|             | -                     |                          |             |                 | ,                                  |
| 01.10.2014  |                       | FREEMAN CATERING BUTCH   | 20.42       | School meals    | FREEZER, LOCKER MEAT PROVISIONERS  |
| 04.40.22::  | ARCHIBOLD             | EDEEN AAN CATERINA - :   |             | Calcad          | EDECTED LOGVED MEAT DOGUESTONES    |
| 01.10.2014  | FIRST<br>CIVIC        | FREEMAN CATERING BUTCH   | 76.49       | School meals    | FREEZER, LOCKER MEAT PROVISIONERS  |
| 01.10.2014  | BANQUETING            | FREEMAN CATERING BUTCH   | 11.78       | School meals    | FREEZER, LOCKER MEAT PROVISIONERS  |
|             | ST JOHN               |                          | 12.70       |                 | ,                                  |
| 01.10.2014  | VIANNEY               | FREEMAN CATERING BUTCH   | 18.24       | School meals    | FREEZER, LOCKER MEAT PROVISIONERS  |
|             | THOMAS                |                          |             |                 |                                    |
| 01.10.2014  | BEWICK                | FREEMAN CATERING BUTCH   |             | School meals    | FREEZER, LOCKER MEAT PROVISIONERS  |
| 01.10.2014  | ST MARKS RC<br>CONNIE | FREEMAN CATERING BUTCH   | 98.5        | School meals    | FREEZER, LOCKER MEAT PROVISIONERS  |
| 01.10.2014  | LEWCOCK               | FREEMAN CATERING BUTCH   | 17.37       | School meals    | FREEZER, LOCKER MEAT PROVISIONERS  |
|             | ST TERESAS            | FREEMAN CATERING BUTCH   |             | School meals    | FREEZER, LOCKER MEAT PROVISIONERS  |
|             |                       | •                        |             |                 | •                                  |

| Transaction              |                           |   | Transaction |                           |   |
|--------------------------|---------------------------|---|-------------|---------------------------|---|
| Date                     | Department                | Merchant (Beneficiary)                        | Value       | expenditure               | Merchant Category / Summary   |
|                          | ST LAWRENCES              |   |             |                           |   |
| 01.10.2014<br>01.10.2014 | RC<br>BENTON PARK         | JR HOLLAND FOODSERVICE FREEMAN CATERING BUTCH |             | School meals School meals | FREEZER, LOCKER MEAT PROVISIONERS FREEZER, LOCKER MEAT PROVISIONERS |
| 01.10.2014               | CIVIC                     | FREEWAN CATERING BOTCH                        | 37.03       | 3CHOOL Hears              | FREEZER, LOCKER WEAT PROVISIONERS                                   |
| 01.10.2014               | BANQUETING<br>REGENT FARM | FREEMAN CATERING BUTCH                        | 35.37       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 01.10.2014               | FIRST                     | FREEMAN CATERING BUTCH                        | 22.05       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 01.10.2014               | WEST WALKER<br>CRAGSIDE   | FREEMAN CATERING BUTCH                        | 19.67       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 01.10.2014               | PRIMARY                   | FREEMAN CATERING BUTCH                        | 62.49       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 01.10.2014               | TRINITY<br>DENEVIEW       | FREEMAN CATERING BUTCH                        | 18.83       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 01.10.2014               | GOSFORTH<br>JUNIOR        | JR HOLLAND FOODSERVICE                        | 11.84       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 01.10.2014               | HOTSPUR<br>PRIMARY        | FREEMAN CATERING BUTCH                        | 10.14       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                                   |
|                          | STOCKSFIELD               |   |             |                           | ,   |
| 01.10.2014<br>01.10.2014 | AVENUE<br>BRIDGEWATER     | FREEMAN CATERING BUTCH FREEMAN CATERING BUTCH |             | School meals School meals | FREEZER, LOCKER MEAT PROVISIONERS FREEZER, LOCKER MEAT PROVISIONERS |
| 01.10.2014               | DINDGEWATER               | TREEMAN CATERING BOTCH                        | 103.07      | School means              | I NELZEN, LOCKEN WIEAT THOVISIONERS                                 |
| 01.10.2014               | ST BEDES RC               | ON A ROLL SANDWICH COM                        |             | School meals              | MISC FOOD STORE-CONVENIENCE, MRKT, SPLTY, VENDING MACS              |
| 01.10.2014               | ST MARKS RC<br>CONNIE     | FREEMAN CATERING BUTCH                        | 58.2        | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 01.10.2014               | LEWCOCK<br>WALKER         | FREEMAN CATERING BUTCH                        | 93.13       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 01.10.2014               | TECHNOLOGY                | JR HOLLAND FOODSERVICE                        | 183.81      | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 01.10.2014               | WELFORD DAY<br>CENTRE     | FREEMAN CATERING BUTCH                        | 256.91      | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 01.10.2014               | BYKER LODGE               | FREEMAN CATERING BUTCH                        |             | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 01.10.2014               | BROADWOOD<br>PRIMARY      | FREEMAN CATERING BUTCH                        | 64 92       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 01.10.2014               | WEST WALKER               | FREEMAN CATERING BUTCH                        |             | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 01 10 2014               | MOUNTFIELD                | EDEEMANI CATEDINIC DUTCU                      | 10.00       | Cabaal                    | EDECTED LOCKED MEAT DROVICIONIEDS                                   |
| 01.10.2014               | PRIMARY<br>HILTON         | FREEMAN CATERING BUTCH                        | 18.89       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 01.10.2014               | PRIMARY                   | FREEMAN CATERING BUTCH                        |             | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 01.10.2014               | BEECH HILL<br>HADRIAN     | FREEMAN CATERING BUTCH                        | 30.56       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 01.10.2014               | SCHOOL<br>SACRED HEART    | ON A ROLL SANDWICH COM                        | 396         | School meals              | MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS                  |
| 01.10.2014               | HIGH                      | FREEMAN CATERING BUTCH                        | 82          | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 01.10.2014               | RAVENSWOOD<br>PRIMARY     | FREEMAN CATERING BUTCH                        | 102.02      | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 01.10.2014               | WALKERGATE<br>PRIMARY     | FREEMAN CATERING BUTCH                        | 153.6       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 01.10.2014               | GOSFORTH<br>ACADEMY       | FREEMAN CATERING BUTCH                        | 27.83       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 01 10 2014               | ST CATHERINES             | EDEEMANI CATEDINIC DUTCU                      | 42.07       | School meals              | EDECTED LOCKED MEAT DROVICIONIEDS                                   |
| 01.10.2014               | CHEVIOT                   | FREEMAN CATERING BUTCH                        | 43.37       | 3CHOOI Hears              | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 01.10.2014               | PRIMARY<br>WELFORD DAY    | FREEMAN CATERING BUTCH                        | 24.54       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 01.10.2014               | CENTRE                    | FREEMAN CATERING BUTCH                        | 94.5        | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 01.10.2014               | GOSFORTH<br>JUNIOR        | FREEMAN CATERING BUTCH                        | 10.09       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 01.10.2014               | WALBOTTLE<br>CAMPUS       | JR HOLLAND FOODSERVICE                        | 81.6        | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 01.10.2014               | CIVIC<br>BANQUETING       | FREEMAN CATERING BUTCH                        | 112.24      | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 01.10.2014               | WELFORD DAY<br>CENTRE     | BRAKE BROS LTD                                |             | School meals              | CATERERS  |
|                          | WYNDHAM                   |   |             |                           |   |
| 01.10.2014               | PRIMARY<br>WYNDHAM        | BRAKE BROS LTD                                |             | School meals              | CATERERS  |
| 01.10.2014               | PRIMARY<br>CENTRAL        | FREEMAN CATERING BUTCH                        | 31.58       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 01.10.2014               | WALKER<br>THOMAS          | JR HOLLAND FOODSERVICE                        | 165.26      | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 01.10.2014               | BEWICK<br>KENTON          | BRAKE BROS LTD                                | 36.97       | School meals              | CATERERS  |
| 01.10.2014               | SCHOOL<br>KNOPLAW         | FREEMAN CATERING BUTCH                        | 98.3        | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 01.10.2014               | PRIMARY                   | BRAKE BROS LTD                                | 103.61      | School meals              | CATERERS  |

| Transaction              |                          |   | Transaction | Purpose of                |  |
|--------------------------|--------------------------|---|-------------|---------------------------|--|
| Date                     | Department               | Merchant (Beneficiary)  | Value       | expenditure               | Merchant Category / Summary  |
| 01 10 2014               | WEST DENTON              | ON A DOLL CANDWICH COM  | 220         | Cab a al manala           | MAICC FOOD CTORE CONVENIENCE MARKE CRITY VENIDALC MACC                               |
| 01.10.2014<br>01.10.2014 | PRIMARY<br>ST OSWALDS    | ON A ROLL SANDWICH COM<br>FREEMAN CATERING BUTCH  |             | School meals School meals | MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS FREEZER, LOCKER MEAT PROVISIONERS |
| 01.10.2014               | SOUTH                    | TREEWAN CATERING BOTCH  | 20.03       | School meals              | TREEZER, EOCRER MEAT TROVISIONERS  |
| 01.10.2014               | GOSFORTH                 | FREEMAN CATERING BUTCH  | 14.63       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS  |
|                          | CIVIC                    |   |             |                           |  |
| 01.10.2014               | BANQUETING               | FREEMAN CATERING BUTCH  | 38.88       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS  |
| 01 10 2014               | TRINITY                  | EDEEMANI CATEDINIC DUTCU  | 20.75       | Cab a al manala           | EDEEZED LOCKED MEAT DROVICIONEDS   |
| 01.10.2014               | DENEVIEW<br>GOSFORTH     | FREEMAN CATERING BUTCH  | 29.75       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS  |
| 01.10.2014               | PARK                     | FREEMAN CATERING BUTCH  | 15.28       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS  |
|                          | CHILLINGHAM              |   |             |                           | ,  |
| 01.10.2014               | ROAD                     | JR HOLLAND FOODSERVICE  | 65          | School meals              | FREEZER, LOCKER MEAT PROVISIONERS  |
|                          | SIMONSIDE                |   |             |                           |  |
| 01.10.2014               | COMMUNITY                | JR HOLLAND FOODSERVICE  |             | School meals School meals | FREEZER, LOCKER MEAT PROVISIONERS FREEZER, LOCKER MEAT PROVISIONERS                  |
| 01.10.2014               | ST ALBANS RC<br>TYNEVIEW | JK HOLLAND FOODSERVICE  | 4.33        | SCHOOL Hears              | FREEZER, LOCKER MEAT PROVISIONERS  |
| 01.10.2014               | PRIMARY                  | FREEMAN CATERING BUTCH  | 5.05        | School meals              | FREEZER, LOCKER MEAT PROVISIONERS  |
|                          | CRAGSIDE                 |   |             |                           | ,  |
| 01.10.2014               | PRIMARY                  | FREEMAN CATERING BUTCH  | 153.89      | School meals              | FREEZER, LOCKER MEAT PROVISIONERS  |
|                          | WALBOTTLE                |   |             |                           |  |
| 01.10.2014               | CAMPUS<br>ST CUTHBERTS   | FREEMAN CATERING BUTCH  | 19.66       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS  |
| 01.10.2014               | HIGH                     | FREEMAN CATERING BUTCH  | 97 11       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS  |
| 01.10.2014               | WEST WALKER              | JR HOLLAND FOODSERVICE  |             | School meals              | FREEZER, LOCKER MEAT PROVISIONERS  |
|                          | TRINITY                  |   |             |                           |  |
| 01.10.2014               | OAKFIELD                 | FREEMAN CATERING BUTCH  | 15.28       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS  |
|                          | THOMAS                   |   |             |                           |  |
| 01.10.2014               | BEWICK                   | FREEMAN CATERING BUTCH  |             | School meals              | FREEZER, LOCKER MEAT PROVISIONERS  |
| 01.10.2014               | BEECH HILL<br>CIVIC      | FREEMAN CATERING BUTCH  | 155.95      | School meals              | FREEZER, LOCKER MEAT PROVISIONERS  |
| 01.10.2014               | BANQUETING               | FREEMAN CATERING BUTCH  | 25.2        | School meals              | FREEZER, LOCKER MEAT PROVISIONERS  |
| 02:120:201 :             | CIVIC                    | THEE THE STATE OF | 2512        | 56116611116415            | The Leading To Original War                      |
| 01.10.2014               | BANQUETING               | FREEMAN CATERING BUTCH  | 12.98       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS  |
|                          | CENTRAL                  |   |             |                           |  |
| 01.10.2014               | WALKER                   | FREEMAN CATERING BUTCH  | 304.62      | School meals              | FREEZER, LOCKER MEAT PROVISIONERS  |
| 01.10.2014               | BENFIELD<br>SCHOOL       | FREEMAN CATERING BUTCH  | 70.00       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS  |
| 01.10.2014               | ST MARYS                 | FREEWAN CATERING BOTCH  | 70.36       | School fileats            | FREEZER, LOCKER WIEAT FROVISIONERS   |
| 01.10.2014               | CATHOLIC                 | FREEMAN CATERING BUTCH  | 112.39      | School meals              | FREEZER, LOCKER MEAT PROVISIONERS  |
|                          | GRANGE FIRST             |   |             |                           |  |
| 01.10.2014               | SCHOOL                   | FREEMAN CATERING BUTCH  | 14.22       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS  |
| 04 40 2044               | GOSFORTH                 | EDEEN AAN CATEDING DUTCH  | 46.22       | Calcada a la carada       | EDECTED LOCKED MEAT DROVICIONEDS   |
| 01.10.2014<br>01.10.2014 | JUNIOR<br>LINHOPE PRU    | FREEMAN CATERING BUTCH FREEMAN CATERING BUTCH   |             | School meals School meals | FREEZER, LOCKER MEAT PROVISIONERS FREEZER, LOCKER MEAT PROVISIONERS                  |
| 01.10.2014               | TRINITY                  | TREEWAN CATERING BOTCH  | 23.34       | School meals              | TREEZER, EOCRER MEAT TROVISIONERS  |
| 01.10.2014               | OAKFIELD                 | ON A ROLL SANDWICH COM  | 18.76       | School meals              | MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS                                   |
| 01.10.2014               | BYKER LODGE              | FREEMAN CATERING BUTCH  | 78.59       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS  |
|                          | CIVIC                    |   |             |                           |  |
| 01.10.2014               | BANQUETING               | FREEMAN CATERING BUTCH  | 40          | School meals              | FREEZER, LOCKER MEAT PROVISIONERS  |
| 01.10.2014               | SIR CHARLES<br>PARSONS   | FREEMAN CATERING BUTCH  | 34.68       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS  |
| 01.10.2014               | WALBOTTLE                | TREEWAN CATERING BOTCH  | 34.08       | School means              | I RELZER, EOCRER WEAT FROVISIONERS   |
| 01.10.2014               | CAMPUS                   | FREEMAN CATERING BUTCH  | 29.76       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS  |
|                          | RAVENSWOOD               |   |             |                           |  |
| 01.10.2014               | PRIMARY                  | FREEMAN CATERING BUTCH  |             | School meals              | FREEZER, LOCKER MEAT PROVISIONERS  |
| 01.10.2014               | BYKER LODGE              | FREEMAN CATERING BUTCH  | 40.33       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS  |
| 01.10.2014               | HILTON<br>PRIMARY        | BRAKE BROS LTD  | 04.00       | School meals              | CATERERS   |
| 01.10.2014               | BENTON PARK              | FREEMAN CATERING BUTCH  |             | School meals              | FREEZER, LOCKER MEAT PROVISIONERS  |
| 02:120:201               | CRAGSIDE                 | THEE THE STATE OF | 15.50       | 56116611116415            | The Leading To Original War                      |
| 01.10.2014               | PRIMARY                  | FREEMAN CATERING BUTCH  | 36.26       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS  |
|                          |                          |   |             |                           |  |
| 01.10.2014               |                          | FREEMAN CATERING BUTCH  | 21.79       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS  |
| 01.10.2014               | SOUTH<br>GOSFORTH        | FREEMAN CATERING BUTCH  | A1 E1       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS  |
| 01.10.2014               | KNOPLAW                  | I NELIVIAIN CATERIING BUTCH   | 41.51       | SCHOOL HIERIS             | I NELZER, LOCKEN WILM FROVISIONERS   |
| 01.10.2014               | PRIMARY                  | FREEMAN CATERING BUTCH  | 72.03       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS  |
|                          | WALKER                   |   |             |                           |  |
| 01.10.2014               | TECHNOLOGY               | FREEMAN CATERING BUTCH  | 182.34      | School meals              | FREEZER, LOCKER MEAT PROVISIONERS  |
|                          | ST JOHNS                 |   |             |                           |  |
| 01.10.2014               | PRIMARY                  | FREEMAN CATERING BUTCH  | 20.18       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS  |
| 01.10.2014               | KINGSTON DADY            | FREEMAN CATERING BUTCH  | 30 3        | School meals              | FREEZER, LOCKER MEAT PROVISIONERS  |
| 01.10.2014               | ST OSWALDS               | FREEMAN CATERING BUTCH  |             | School meals              | FREEZER, LOCKER MEAT PROVISIONERS  |
|                          |                          |   | 3.57        |                           | ,  |

| Transaction |                                    |   | Transaction | Purpose of                   |   |
|-------------|------------------------------------|---|-------------|------------------------------|---|
| Date        |                                    | Merchant (Beneficiary)                        | Value       | expenditure                  | Merchant Category / Summary   |
| 01.10.2014  | RAVENSWOOD<br>PRIMARY<br>NORTH     | FREEMAN CATERING BUTCH                        | 19.4        | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 01.10.2014  | FAWDON                             | FREEMAN CATERING BUTCH                        | 47.38       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 01.10.2014  | REGENT FARM<br>FIRST<br>SOUTH      | FREEMAN CATERING BUTCH                        | 12.79       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 01.10.2014  | GOSFORTH                           | FREEMAN CATERING BUTCH                        | 52.98       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 01.10.2014  | WAVERLEY<br>PRIMARY                | JR HOLLAND FOODSERVICE                        | 43.51       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 01.10.2014  | CHEVIOT<br>PRIMARY                 | FREEMAN CATERING BUTCH                        | 21.86       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 01.10.2014  | REGENT FARM<br>FIRST               | FREEMAN CATERING BUTCH                        | 30.51       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 01.10.2014  | ST VINCENTS RC                     | FREEMAN CATERING BUTCH                        | 13.11       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 01.10.2014  | LEWCOCK                            | JR HOLLAND FOODSERVICE                        | 86.04       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 01.10.2014  | CIVIC<br>BANQUETING<br>STOCKSFIELD | FREEMAN CATERING BUTCH                        | 32.31       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 01.10.2014  | AVENUE                             | FREEMAN CATERING BUTCH                        | 70.53       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 01.10.2014  | CRAGSIDE<br>PRIMARY                | BRAKE BROS LTD                                | 145.79      | School meals                 | CATERERS  |
| 01.10.2014  | CANNING<br>STREET                  | FREEMAN CATERING BUTCH                        | 57.12       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 01.10.2014  | WELFORD DAY CENTRE                 | FREEMAN CATERING BUTCH                        | 106.63      | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 01.10.2014  | RAVENSWOOD<br>PRIMARY              | FREEMAN CATERING BUTCH                        | 92.08       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 01.10.2014  | FARNE PRIMARY                      | FREEMAN CATERING BUTCH                        | 10.14       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 01.10.2014  | BANQUETING<br>WELBECK              | FREEMAN CATERING BUTCH                        | 24.53       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 01.10.2014  | PRIMARY SIR CHARLES                | FREEMAN CATERING BUTCH                        | 27.48       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 01.10.2014  | PARSONS                            | JR HOLLAND FOODSERVICE                        | 72.67       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 01.10.2014  | WALBOTTLE<br>CAMPUS                | FREEMAN CATERING BUTCH                        | 73.77       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 01.10.2014  | ST CATHERINES<br>KENTON            | BRAKE BROS LTD                                | 327.5       | School meals                 | CATERERS  |
| 01.10.2014  | SCHOOL                             | FREEMAN CATERING BUTCH                        | 202.04      | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 01.10.2014  | NEWBURN<br>MANOR<br>MONKCHESTER    | FREEMAN CATERING BUTCH                        | 31.83       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 01.10.2014  | ROAD                               | JR HOLLAND FOODSERVICE                        | 51.32       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 01.10.2014  | ST BEDES RC                        | ON A ROLL SANDWICH COM                        | 181.5       | School meals                 | MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS                  |
| 01.10.2014  | DENEVIEW                           | FREEMAN CATERING BUTCH                        | 10.52       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 01.10.2014  | WALBOTTLE CAMPUS OUR LADY & ST     | FREEMAN CATERING BUTCH                        | 73.93       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 01.10.2014  | ANNES                              | FREEMAN CATERING BUTCH                        | 24.12       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 01.10.2014  | SOUTH<br>GOSFORTH<br>HOTSPUR       | FREEMAN CATERING BUTCH                        | 35.4        | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 01.10.2014  | PRIMARY<br>BENFIELD                | FREEMAN CATERING BUTCH                        | 103.63      | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 01.10.2014  | SCHOOL<br>ST ALBANS RC             | FREEMAN CATERING BUTCH JR HOLLAND FOODSERVICE |             | School meals School meals    | FREEZER, LOCKER MEAT PROVISIONERS FREEZER, LOCKER MEAT PROVISIONERS |
| 01.10.2014  | WALKERGATE<br>PRIMARY              | FREEMAN CATERING BUTCH                        |             | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
|             |                                    |   |             |                              |   |
|             | ST MARKS RC                        | JR HOLLAND FOODSERVICE FREEMAN CATERING BUTCH |             | School meals<br>School meals | FREEZER, LOCKER MEAT PROVISIONERS FREEZER, LOCKER MEAT PROVISIONERS |
|             | CANNING<br>STREET                  | FREEMAN CATERING BUTCH                        | 51.03       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 01.10.2014  | SIR CHARLES<br>PARSONS             | FREEMAN CATERING BUTCH                        | 43.63       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 01.10.2014  | CIVIC<br>BANQUETING                | FREEMAN CATERING BUTCH                        | 95.44       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |

| Transaction |                                |                        | Transaction |              |  |
|-------------|--------------------------------|------------------------|-------------|--------------|--|
| Date        | Department<br>CIVIC            | Merchant (Beneficiary) | Value       | expenditure  | Merchant Category / Summary                        |
| 01.10.2014  | BANQUETING<br>KENTON           | FREEMAN CATERING BUTCH | 60.98       | School meals | FREEZER, LOCKER MEAT PROVISIONERS                  |
| 01.10.2014  | SCHOOL                         | FREEMAN CATERING BUTCH | 117.9       | School meals | FREEZER, LOCKER MEAT PROVISIONERS                  |
| 01.10.2014  | CIVIC BANQUETING OUR LADY & ST | FREEMAN CATERING BUTCH | 40          | School meals | FREEZER, LOCKER MEAT PROVISIONERS                  |
| 01.10.2014  | ANNES                          | FREEMAN CATERING BUTCH | 67.74       | School meals | FREEZER, LOCKER MEAT PROVISIONERS                  |
| 01.10.2014  | BYKER LODGE                    | FREEMAN CATERING BUTCH | 64.53       | School meals | FREEZER, LOCKER MEAT PROVISIONERS                  |
| 01.10.2014  | ST MARYS<br>CATHOLIC<br>CIVIC  | FREEMAN CATERING BUTCH | 85.97       | School meals | FREEZER, LOCKER MEAT PROVISIONERS                  |
| 01.10.2014  | BANQUETING                     | FREEMAN CATERING BUTCH | 56          | School meals | FREEZER, LOCKER MEAT PROVISIONERS                  |
|             |                                | FREEMAN CATERING BUTCH |             | School meals | FREEZER, LOCKER MEAT PROVISIONERS                  |
| 01.10.2014  | ST TERESAS<br>WELFORD DAY      | FREEMAN CATERING BUTCH | 13.35       | School meals | FREEZER, LOCKER MEAT PROVISIONERS                  |
| 01.10.2014  | CENTRE                         | FREEMAN CATERING BUTCH | 196.03      | School meals | FREEZER, LOCKER MEAT PROVISIONERS                  |
|             | ST OSWALDS                     | FREEMAN CATERING BUTCH |             | School meals | FREEZER, LOCKER MEAT PROVISIONERS                  |
| 01.10.2014  | ST ALBANS RC<br>WAVERLEY       | BRAKE BROS LTD         | 332.66      | School meals | CATERERS   |
| 01.10.2014  | PRIMARY TRINITY                | FREEMAN CATERING BUTCH | 114.91      | School meals | FREEZER, LOCKER MEAT PROVISIONERS                  |
| 01.10.2014  | OAKFIELD                       | ON A ROLL SANDWICH COM | 18.76       | School meals | MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS |
| 01.10.2014  | CHRIST CHURCH                  | FREEMAN CATERING BUTCH | 13.89       | School meals | FREEZER, LOCKER MEAT PROVISIONERS                  |
| 01.10.2014  | PARSONS                        | FREEMAN CATERING BUTCH | 26.72       | School meals | FREEZER, LOCKER MEAT PROVISIONERS                  |
| 01.10.2014  | WELBECK<br>PRIMARY             | FREEMAN CATERING BUTCH | 54.93       | School meals | FREEZER, LOCKER MEAT PROVISIONERS                  |
| 01.10.2014  | RNOPLAW<br>PRIMARY             | FREEMAN CATERING BUTCH | 71.11       | School meals | FREEZER, LOCKER MEAT PROVISIONERS                  |
| 01.10.2014  | PRIMARY                        | FREEMAN CATERING BUTCH | 89.54       | School meals | FREEZER, LOCKER MEAT PROVISIONERS                  |
| 01.10.2014  | ST MARYS<br>CATHOLIC           | FREEMAN CATERING BUTCH | 52.59       | School meals | FREEZER, LOCKER MEAT PROVISIONERS                  |
| 01.10.2014  | NORTH<br>FAWDON                | FREEMAN CATERING BUTCH | 14.28       | School meals | FREEZER, LOCKER MEAT PROVISIONERS                  |
| 01.10.2014  | SACRED HEART<br>HIGH           | JR HOLLAND FOODSERVICE | 141.12      | School meals | FREEZER, LOCKER MEAT PROVISIONERS                  |
| 01.10.2014  | ST CHARLES' RC<br>HAWTHORN     | FREEMAN CATERING BUTCH | 11.86       | School meals | FREEZER, LOCKER MEAT PROVISIONERS                  |
| 01.10.2014  | PRIMARY                        | FREEMAN CATERING BUTCH | 56.65       | School meals | FREEZER, LOCKER MEAT PROVISIONERS                  |
|             | KENTON<br>SCHOOL               | BRAKE BROS LTD         | 513.65      | School meals | CATERERS   |
| 01.10.2014  | WELFORD DAY<br>CENTRE          | FREEMAN CATERING BUTCH | 54.39       | School meals | FREEZER, LOCKER MEAT PROVISIONERS                  |
| 01.10.2014  | NEWBURN<br>MANOR               | FREEMAN CATERING BUTCH | 37.02       | School meals | FREEZER, LOCKER MEAT PROVISIONERS                  |
|             | ST LAWRENCES                   |                        |             |              |  |
| 01.10.2014  | RC<br>BENFIELD                 | FREEMAN CATERING BUTCH | 25.4        | School meals | FREEZER, LOCKER MEAT PROVISIONERS                  |
| 01.10.2014  | SCHOOL<br>HADRIAN              | FREEMAN CATERING BUTCH | 66.37       | School meals | FREEZER, LOCKER MEAT PROVISIONERS                  |
| 01.10.2014  | SCHOOL<br>CIVIC                | FREEMAN CATERING BUTCH | 45.7        | School meals | FREEZER, LOCKER MEAT PROVISIONERS                  |
| 01.10.2014  | BANQUETING<br>CIVIC            | FREEMAN CATERING BUTCH | 40          | School meals | FREEZER, LOCKER MEAT PROVISIONERS                  |
| 01.10.2014  | BANQUETING<br>CENTRAL          | FREEMAN CATERING BUTCH | 116.1       | School meals | FREEZER, LOCKER MEAT PROVISIONERS                  |
| 01.10.2014  | WALKER<br>GOSFORTH             | BRAKE BROS LTD         | 384.02      | School meals | CATERERS   |
| 01.10.2014  | ACADEMY                        | FREEMAN CATERING BUTCH | 25.46       | School meals | FREEZER, LOCKER MEAT PROVISIONERS                  |
| 01.10.2014  | CHILLINGHAM<br>ROAD            | JR HOLLAND FOODSERVICE | 4.16        | School meals | FREEZER, LOCKER MEAT PROVISIONERS                  |
| 01.10.2014  | CIVIC<br>BANQUETING            | FREEMAN CATERING BUTCH | 9.97        | School meals | FREEZER, LOCKER MEAT PROVISIONERS                  |
| 01.10.2014  | ST CHARLES' RC                 | FREEMAN CATERING BUTCH | 101.94      | School meals | FREEZER, LOCKER MEAT PROVISIONERS                  |
| 01.10.2014  | PRIMARY                        | FREEMAN CATERING BUTCH | 40.22       | School meals | FREEZER, LOCKER MEAT PROVISIONERS                  |
| 01.10.2014  | KNOPLAW<br>PRIMARY             | FREEMAN CATERING BUTCH | 20.13       | School meals | FREEZER, LOCKER MEAT PROVISIONERS                  |

| Transaction |                               |                        | Transaction | Purpose of   |  |
|-------------|-------------------------------|------------------------|-------------|--------------|--|
| Date        | Department                    | Merchant (Beneficiary) | Value       | expenditure  | Merchant Category / Summary                        |
| 01.10.2014  | ST ALBANS RC                  | FREEMAN CATERING BUTCH |             | School meals | FREEZER, LOCKER MEAT PROVISIONERS                  |
| 01.10.2014  | KENTON BAR                    | FREEMAN CATERING BUTCH |             | School meals | FREEZER, LOCKER MEAT PROVISIONERS                  |
| 01.10.2014  | ST PAULS CE<br>SIR CHARLES    | FREEMAN CATERING BUTCH | 31.29       | School meals | FREEZER, LOCKER MEAT PROVISIONERS                  |
| 01.10.2014  | PARSONS                       | FREEMAN CATERING BUTCH | 21.82       | School meals | FREEZER, LOCKER MEAT PROVISIONERS                  |
| 01.10.2014  | TRINITY<br>OAKFIELD           | FREEMAN CATERING BUTCH | 18.41       | School meals | FREEZER, LOCKER MEAT PROVISIONERS                  |
| 01.10.2014  | KNOPLAW<br>PRIMARY            | FREEMAN CATERING BUTCH | 45.55       | School meals | FREEZER, LOCKER MEAT PROVISIONERS                  |
|             | ST TERESAS                    | BRAKE BROS LTD         |             | School meals | CATERERS   |
| 01.10.2014  | KENTON<br>SCHOOL              | JR HOLLAND FOODSERVICE | 50.65       | School meals | FREEZER, LOCKER MEAT PROVISIONERS                  |
| 01.10.2014  | HOTSPUR<br>PRIMARY            | ON A ROLL SANDWICH COM | 1,617.00    | School meals | MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS |
| 01.10.2014  | WALKER<br>TECHNOLOGY          | FREEMAN CATERING BUTCH | 149.37      | School meals | FREEZER, LOCKER MEAT PROVISIONERS                  |
| 01.10.2014  | SACRED HEART<br>PRI           | BRAKE BROS LTD         | 154.97      | School meals | CATERERS   |
| 01.10.2014  | MONKCHESTER<br>ROAD           | FREEMAN CATERING BUTCH | 44.66       | School meals | FREEZER, LOCKER MEAT PROVISIONERS                  |
| 01.10.2014  | BROADWOOD<br>PRIMARY          | FREEMAN CATERING BUTCH | 20.42       | School meals | FREEZER, LOCKER MEAT PROVISIONERS                  |
| 01.10.2014  | THOMAS<br>BEWICK              | FREEMAN CATERING BUTCH | 26.7        | School meals | FREEZER, LOCKER MEAT PROVISIONERS                  |
|             |                               | BRAKE BROS LTD         |             | School meals | CATERERS   |
|             | BENFIELD                      |                        |             |              |  |
| 01.10.2014  | SCHOOL<br>ST MARYS            | BRAKE BROS LTD         |             | School meals | CATERERS   |
| 01.10.2014  | CATHOLIC<br>CONNIE            | BRAKE BROS LTD         | 15.64       | School meals | CATERERS   |
| 01.10.2014  | LEWCOCK<br>HADRIAN            | FREEMAN CATERING BUTCH | 13.17       | School meals | FREEZER, LOCKER MEAT PROVISIONERS                  |
| 01.10.2014  | SCHOOL<br>WALKER              | FREEMAN CATERING BUTCH | 18.39       | School meals | FREEZER, LOCKER MEAT PROVISIONERS                  |
| 01.10.2014  | TECHNOLOGY                    | FREEMAN CATERING BUTCH | 169.31      | School meals | FREEZER, LOCKER MEAT PROVISIONERS                  |
| 01.10.2014  | CIVIC CANTEEN<br>NORTH        | BRAKE BROS LTD         | 32.71       | School meals | CATERERS   |
| 01.10.2014  | FAWDON<br>DINNINGTON          | FREEMAN CATERING BUTCH | 27.87       | School meals | FREEZER, LOCKER MEAT PROVISIONERS                  |
| 01.10.2014  | FIRST<br>BROADWOOD            | FREEMAN CATERING BUTCH | 10.14       | School meals | FREEZER, LOCKER MEAT PROVISIONERS                  |
| 01.10.2014  | PRIMARY                       | BRAKE BROS LTD         | 125.27      | School meals | CATERERS   |
| 01.10.2014  | BYKER PRIMARY<br>CIVIC        | JR HOLLAND FOODSERVICE | 5.2         | School meals | FREEZER, LOCKER MEAT PROVISIONERS                  |
| 01.10.2014  | BANQUETING                    | FREEMAN CATERING BUTCH | 46.2        | School meals | FREEZER, LOCKER MEAT PROVISIONERS                  |
| 01.10.2014  | ST CUTHBERTS<br>KENT          | FREEMAN CATERING BUTCH | 76.5        | School meals | FREEZER, LOCKER MEAT PROVISIONERS                  |
| 01.10.2014  | CONNIE<br>LEWCOCK<br>GOSFORTH | FREEMAN CATERING BUTCH | 55.89       | School meals | FREEZER, LOCKER MEAT PROVISIONERS                  |
| 01.10.2014  | ACADEMY                       | FREEMAN CATERING BUTCH | 49.85       | School meals | FREEZER, LOCKER MEAT PROVISIONERS                  |
| 01.10.2014  | SACRED HEART<br>PRI           | ON A ROLL SANDWICH COM | 998.25      | School meals | MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS |
| 01.10.2014  | MOUNTFIELD<br>PRIMARY         | FREEMAN CATERING BUTCH | 73.06       | School meals | FREEZER, LOCKER MEAT PROVISIONERS                  |
| 01.10.2014  | TYNEVIEW<br>PRIMARY           | FREEMAN CATERING BUTCH | 20.99       | School meals | FREEZER, LOCKER MEAT PROVISIONERS                  |
| 01.10.2014  | ST CUTHBERTS<br>KENT          | FREEMAN CATERING BUTCH | 42.72       | School meals | FREEZER, LOCKER MEAT PROVISIONERS                  |
| 01.10.2014  | HOTSPUR<br>PRIMARY            | FREEMAN CATERING BUTCH | 25.59       | School meals | FREEZER, LOCKER MEAT PROVISIONERS                  |
| 01.10.2014  | STOCKSFIELD<br>AVENUE         | FREEMAN CATERING BUTCH | 30.46       | School meals | FREEZER, LOCKER MEAT PROVISIONERS                  |
|             | ST LAWRENCES                  |                        |             |              |  |
| 01.10.2014  | RC<br>CIVIC                   | FREEMAN CATERING BUTCH | 10.14       | School meals | FREEZER, LOCKER MEAT PROVISIONERS                  |
| 01.10.2014  | BANQUETING<br>STOCKSFIELD     | JR HOLLAND FOODSERVICE | 22.4        | School meals | FREEZER, LOCKER MEAT PROVISIONERS                  |
| 01.10.2014  | AVENUE<br>REGENT FARM         | FREEMAN CATERING BUTCH | 82.66       | School meals | FREEZER, LOCKER MEAT PROVISIONERS                  |
| 01.10.2014  | FIRST                         | FREEMAN CATERING BUTCH | 37.79       | School meals | FREEZER, LOCKER MEAT PROVISIONERS                  |

| Transaction |                           |                        | Transaction |              |  |
|-------------|---------------------------|------------------------|-------------|--------------|--|
| Date        | Department<br>CIVIC       | Merchant (Beneficiary) | Value       | expenditure  | Merchant Category / Summary                        |
| 01.10.2014  | BANQUETING                | FREEMAN CATERING BUTCH |             | School meals | FREEZER, LOCKER MEAT PROVISIONERS                  |
| 01.10.2014  | KENTON BAR<br>ENGLISH     | FREEMAN CATERING BUTCH | 66.2        | School meals | FREEZER, LOCKER MEAT PROVISIONERS                  |
| 01.10.2014  | MARTYRS                   | FREEMAN CATERING BUTCH | 14.35       | School meals | FREEZER, LOCKER MEAT PROVISIONERS                  |
| 01.10.2014  |                           | FREEMAN CATERING BUTCH | 15.14       | School meals | FREEZER, LOCKER MEAT PROVISIONERS                  |
| 01.10.2014  | HILTON<br>PRIMARY         | JR HOLLAND FOODSERVICE | 169.35      | School meals | FREEZER, LOCKER MEAT PROVISIONERS                  |
| 01.10.2014  | SIR CHARLES<br>PARSONS    | FREEMAN CATERING BUTCH | 35.93       | School meals | FREEZER, LOCKER MEAT PROVISIONERS                  |
|             |                           | FREEMAN CATERING BUTCH |             | School meals | FREEZER, LOCKER MEAT PROVISIONERS                  |
| 01.10.2014  | ST PAULS CE<br>ST MARYS   | FREEMAN CATERING BUTCH | 27.76       | School meals | FREEZER, LOCKER MEAT PROVISIONERS                  |
| 01.10.2014  | CATHOLIC<br>KENTON        | BRAKE BROS LTD         | 273.56      | School meals | CATERERS   |
| 01.10.2014  | SCHOOL                    | FREEMAN CATERING BUTCH | 132.63      | School meals | FREEZER, LOCKER MEAT PROVISIONERS                  |
| 01.10.2014  | LINHOPE PRU               | FREEMAN CATERING BUTCH | 10.19       | School meals | FREEZER, LOCKER MEAT PROVISIONERS                  |
| 01.10.2014  | WEST JESMOND<br>ST MARYS  | FREEMAN CATERING BUTCH | 120.74      | School meals | FREEZER, LOCKER MEAT PROVISIONERS                  |
| 01.10.2014  | CATHOLIC                  | JR HOLLAND FOODSERVICE | 7.66        | School meals | FREEZER, LOCKER MEAT PROVISIONERS                  |
| 01.10.2014  | BYKER LODGE               | BRAKE BROS LTD         | 109.45      | School meals | CATERERS   |
| 01.10.2014  | ST MARYS<br>CATHOLIC      | FREEMAN CATERING BUTCH | 71.71       | School meals | FREEZER, LOCKER MEAT PROVISIONERS                  |
| 01.10.2014  | ENGLISH<br>MARTYRS        | FREEMAN CATERING BUTCH | 30.6        | School meals | FREEZER, LOCKER MEAT PROVISIONERS                  |
| 01.10.2014  | TRINITY<br>OAKFIELD       | FREEMAN CATERING BUTCH | 17.85       | School meals | FREEZER, LOCKER MEAT PROVISIONERS                  |
| 01.10.2014  | CIVIC<br>BANQUETING       | JR HOLLAND FOODSERVICE | 187.75      | School meals | FREEZER, LOCKER MEAT PROVISIONERS                  |
| 01.10.2014  | DINNINGTON<br>FIRST       | FREEMAN CATERING BUTCH | 8.89        | School meals | FREEZER, LOCKER MEAT PROVISIONERS                  |
| 01.10.2014  | CHEVIOT<br>PRIMARY        | FREEMAN CATERING BUTCH | 16.53       | School meals | FREEZER, LOCKER MEAT PROVISIONERS                  |
| 01.10.2014  | GOSFORTH<br>PARK          | FREEMAN CATERING BUTCH | 81.06       | School meals | FREEZER, LOCKER MEAT PROVISIONERS                  |
| 01.10.2014  | BENTON PARK               | FREEMAN CATERING BUTCH | 59.29       | School meals | FREEZER, LOCKER MEAT PROVISIONERS                  |
| 01.10.2014  | ST CATHERINES<br>HAWTHORN | ON A ROLL SANDWICH COM | 932.25      | School meals | MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS |
| 01.10.2014  | PRIMARY<br>WALKER         | FREEMAN CATERING BUTCH | 11.66       | School meals | FREEZER, LOCKER MEAT PROVISIONERS                  |
| 01.10.2014  |                           | FREEMAN CATERING BUTCH | 209         | School meals | FREEZER, LOCKER MEAT PROVISIONERS                  |
| 01.10.2014  | ANNES                     | FREEMAN CATERING BUTCH | 7.74        | School meals | FREEZER, LOCKER MEAT PROVISIONERS                  |
| 01.10.2014  | SIMONSIDE<br>COMMUNITY    | FREEMAN CATERING BUTCH | 4.08        | School meals | FREEZER, LOCKER MEAT PROVISIONERS                  |
| 01.10.2014  | WALBOTTLE<br>CAMPUS       | FREEMAN CATERING BUTCH | 22.78       | School meals | FREEZER, LOCKER MEAT PROVISIONERS                  |
| 01.10.2014  | ST CUTHBERTS<br>KENT      | FREEMAN CATERING BUTCH | 53.58       | School meals | FREEZER, LOCKER MEAT PROVISIONERS                  |
| 01.10.2014  |                           | FREEMAN CATERING BUTCH | 39.33       | School meals | FREEZER, LOCKER MEAT PROVISIONERS                  |
| 01.10.2014  | CANNING<br>STREET         | FREEMAN CATERING BUTCH | 89.27       | School meals | FREEZER, LOCKER MEAT PROVISIONERS                  |
| 01.10.2014  | ST JOHNS<br>PRIMARY       | ON A ROLL SANDWICH COM | 280.5       | School meals | MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS |
| 01.10.2014  |                           | FREEMAN CATERING BUTCH | 51.15       | School meals | FREEZER, LOCKER MEAT PROVISIONERS                  |
| 01.10.2014  | WELBECK<br>PRIMARY        | BRAKE BROS LTD         | 153.84      | School meals | CATERERS   |
| 01.10.2014  | WALKERGATE<br>PRIMARY     | BRAKE BROS LTD         | 393.97      | School meals | CATERERS   |
| 01.10.2014  | CIVIC<br>BANQUETING       | FREEMAN CATERING BUTCH | 60.8        | School meals | FREEZER, LOCKER MEAT PROVISIONERS                  |
| 01.10.2014  | ST CATHERINES             | ON A ROLL SANDWICH COM | 976.8       | School meals | MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS |
| 01.10.2014  | SIR CHARLES<br>PARSONS    | BRAKE BROS LTD         | 224.42      | School meals | CATERERS   |
| 01.10.2014  | BROADWOOD<br>PRIMARY      | FREEMAN CATERING BUTCH | 13.08       | School meals | FREEZER, LOCKER MEAT PROVISIONERS                  |
| 01.10.2014  | KINGSTON PARK             | FREEMAN CATERING BUTCH | 17.78       | School meals | FREEZER, LOCKER MEAT PROVISIONERS                  |

| Transaction<br>Date | Department                        | Merchant (Beneficiary)                | Transaction<br>Value | Purpose of expenditure    | Merchant Category / Summary                |
|---------------------|-----------------------------------|---------------------------------------|----------------------|---------------------------|--|
| 01.10.2014          | ST CATHERINES                     | FREEMAN CATERING BUTCH                | 15.57                | School meals              | FREEZER, LOCKER MEAT PROVISIONERS          |
| 01.10.2014          | ST LAWRENCES<br>RC                | BRAKE BROS LTD                        | 79 73                | School meals              | CATERERS                                   |
| 01.10.2014          | DINNINGTON<br>FIRST               | BRAKE BROS LTD                        |                      | School meals              | CATERES                                    |
| 01.10.2014          | WEST WALKER                       | FREEMAN CATERING BUTCH                |                      | School meals              | FREEZER, LOCKER MEAT PROVISIONERS          |
| 01.10.2014          | ST CUTHBERTS<br>HIGH              | FREEMAN CATERING BUTCH                |                      | School meals              | FREEZER, LOCKER MEAT PROVISIONERS          |
| 01.10.2014          | ENGLISH<br>MARTYRS                | FREEMAN CATERING BUTCH                | 78.59                | School meals              | FREEZER, LOCKER MEAT PROVISIONERS          |
| 01.10.2014          | FARNE PRIMARY MILECASTLE          | BRAKE BROS LTD                        | 109.19               | School meals              | CATERERS                                   |
| 01.10.2014          | PRIMARY                           | FREEMAN CATERING BUTCH                | 35 56                | School meals              | FREEZER, LOCKER MEAT PROVISIONERS          |
| 01.10.2014          | ST TERESAS                        | FREEMAN CATERING BUTCH                |                      | School meals              | FREEZER, LOCKER MEAT PROVISIONERS          |
| 01.10.2014          | MOUNTFIELD                        | FREEWAN CATERING BOTCH                | 36.73                | 3CHOOLINEARS              | FREEZER, LOCKER WIEAT PROVISIONERS         |
| 01.10.2014          | PRIMARY ST CUTHBERTS              | BRAKE BROS LTD                        | 69.28                | School meals              | CATERERS                                   |
| 01.10.2014          | HIGH<br>WELBECK                   | FREEMAN CATERING BUTCH                | 55.95                | School meals              | FREEZER, LOCKER MEAT PROVISIONERS          |
| 01.10.2014          | PRIMARY<br>CENTRAL                | JR HOLLAND FOODSERVICE                | 86.87                | School meals              | FREEZER, LOCKER MEAT PROVISIONERS          |
| 01.10.2014          | WALKER<br>ST JOHNS                | FREEMAN CATERING BUTCH                |                      | School meals              | FREEZER, LOCKER MEAT PROVISIONERS          |
| 01.10.2014          | PRIMARY<br>SIR CHARLES            | FREEMAN CATERING BUTCH                |                      | School meals              | FREEZER, LOCKER MEAT PROVISIONERS          |
| 01.10.2014          | PARSONS                           | FREEMAN CATERING BUTCH                |                      | School meals              | FREEZER, LOCKER MEAT PROVISIONERS          |
| 01.10.2014          | WEST WALKER                       | JR HOLLAND FOODSERVICE                | 68.58                | School meals              | FREEZER, LOCKER MEAT PROVISIONERS          |
| 01.10.2014          | WALKER<br>TECHNOLOGY              | BRAKE BROS LTD                        | 151.12               | School meals              | CATERERS                                   |
| 01.10.2014          | MILECASTLE<br>PRIMARY<br>CIVIC    | FREEMAN CATERING BUTCH                | 89.25                | School meals              | FREEZER, LOCKER MEAT PROVISIONERS          |
| 01.10.2014          | BANQUETING<br>WALKER              | FREEMAN CATERING BUTCH                | 82.94                | School meals              | FREEZER, LOCKER MEAT PROVISIONERS          |
| 01.10.2014          | TECHNOLOGY                        | JR HOLLAND FOODSERVICE                | 10.97                | School meals              | FREEZER, LOCKER MEAT PROVISIONERS          |
| 01.10.2014          | ST JOSEPHS RC                     | FREEMAN CATERING BUTCH                | 4.54                 | School meals              | FREEZER, LOCKER MEAT PROVISIONERS          |
| 01.10.2014          | BENTON PARK<br>WELFORD DAY        | FREEMAN CATERING BUTCH                | 25.47                | School meals              | FREEZER, LOCKER MEAT PROVISIONERS          |
| 01.10.2014          | CENTRE<br>ST JOHNS                | JR HOLLAND FOODSERVICE                | 80.65                | School meals              | FREEZER, LOCKER MEAT PROVISIONERS          |
|                     | PRIMARY<br>WALBOTTLE              | FREEMAN CATERING BUTCH                |                      | School meals              | FREEZER, LOCKER MEAT PROVISIONERS          |
| 01.10.2014          | CAMPUS                            | FREEMAN CATERING BUTCH                |                      | School meals              | FREEZER, LOCKER MEAT PROVISIONERS          |
| 01.10.2014          | ST PAULS CE                       | FREEMAN CATERING BUTCH                |                      | School meals              | FREEZER, LOCKER MEAT PROVISIONERS          |
| 01.10.2014          | BYKER PRIMARY<br>KENTON<br>SCHOOL | BRAKE BROS LTD FREEMAN CATERING BUTCH |                      | School meals School meals | CATERERS FREEZER, LOCKER MEAT PROVISIONERS |
| 01.10.2014          | LINHOPE PRU                       | FREEMAN CATERING BUTCH                |                      | School meals              | FREEZER, LOCKER MEAT PROVISIONERS          |
| 01.10.2014          | CONNIE<br>LEWCOCK                 | FREEMAN CATERING BUTCH                |                      | School meals              | FREEZER, LOCKER MEAT PROVISIONERS          |
| 01.10.2014          | CIVIC<br>BANQUETING               | FREEMAN CATERING BUTCH                | 12.9                 | School meals              | FREEZER, LOCKER MEAT PROVISIONERS          |
| 01.10.2014          | SOUTH<br>GOSFORTH<br>MOUNTFIELD   | FREEMAN CATERING BUTCH                | 5.03                 | School meals              | FREEZER, LOCKER MEAT PROVISIONERS          |
| 01.10.2014          | PRIMARY WELFORD DAY               | FREEMAN CATERING BUTCH                | 20.73                | School meals              | FREEZER, LOCKER MEAT PROVISIONERS          |
| 01.10.2014          | CENTRE<br>HAWTHORN                | FREEMAN CATERING BUTCH                | 99.78                | School meals              | FREEZER, LOCKER MEAT PROVISIONERS          |
| 01.10.2014          | PRIMARY<br>BENFIELD               | FREEMAN CATERING BUTCH                | 42.22                | School meals              | FREEZER, LOCKER MEAT PROVISIONERS          |
| 01.10.2014          | SCHOOL<br>BENFIELD                | FREEMAN CATERING BUTCH                | 48.49                | School meals              | FREEZER, LOCKER MEAT PROVISIONERS          |
| 01.10.2014          | SCHOOL<br>ARCHIBOLD               | FREEMAN CATERING BUTCH                | 51.28                | School meals              | FREEZER, LOCKER MEAT PROVISIONERS          |
| 01.10.2014          | FIRST<br>ARCHIBOLD                | FREEMAN CATERING BUTCH                |                      | School meals              | FREEZER, LOCKER MEAT PROVISIONERS          |
| 01.10.2014          | FIRST<br>WALKER                   | JR HOLLAND FOODSERVICE                |                      | School meals              | FREEZER, LOCKER MEAT PROVISIONERS          |
| 01.10.2014          | TECHNOLOGY                        | FREEMAN CATERING BUTCH                | 160.11               | School meals              | FREEZER, LOCKER MEAT PROVISIONERS          |

| Transaction |                                 |                          | Transaction | Purpose of                |                                   |
|-------------|---------------------------------|--------------------------|-------------|---------------------------|-----------------------------------|
| Date        | Department                      | Merchant (Beneficiary)   | Value       | expenditure               | Merchant Category / Summary       |
| 01.10.2014  | CIVIC<br>BANQUETING             | FREEMAN CATERING BUTCH   | 40          | School meals              | FREEZER, LOCKER MEAT PROVISIONERS |
| 01.10.2014  | SOUTH<br>GOSFORTH               | FREEMAN CATERING BUTCH   | 8.69        | School meals              | FREEZER, LOCKER MEAT PROVISIONERS |
| 01.10.2014  | BEECH HILL                      | FREEMAN CATERING BUTCH   |             | School meals              | FREEZER, LOCKER MEAT PROVISIONERS |
| 01.10.2014  | ST MARYS<br>CATHOLIC            | FREEMAN CATERING BUTCH   |             | School meals              | FREEZER, LOCKER MEAT PROVISIONERS |
| 01.10.2014  | CIVIC<br>BANQUETING             | FREEMAN CATERING BUTCH   | 49.9        | School meals              | FREEZER, LOCKER MEAT PROVISIONERS |
| 01.10.2014  | WELFORD DAY<br>CENTRE           | FREEMAN CATERING BUTCH   | 21.01       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS |
| 01.10.2014  | CIVIC<br>BANQUETING             | FREEMAN CATERING BUTCH   | 80          | School meals              | FREEZER, LOCKER MEAT PROVISIONERS |
| 01.10.2014  | KENTON<br>SCHOOL                | FREEMAN CATERING BUTCH   | 66.97       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS |
| 01.10.2014  | GOSFORTH<br>ACADEMY             | FREEMAN CATERING BUTCH   | 15.33       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS |
|             |                                 |                          |             |                           |                                   |
| 01.10.2014  |                                 | FREEMAN CATERING BUTCH   |             | School meals School meals | FREEZER, LOCKER MEAT PROVISIONERS |
| 01.10.2014  | BRIDGEWATER<br>WALBOTTLE        | FREEMAN CATERING BUTCH   | 15.5        | School meals              | FREEZER, LOCKER MEAT PROVISIONERS |
| 01.10.2014  | CAMPUS                          | FREEMAN CATERING BUTCH   | 43.37       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS |
| 01.10.2014  | ST ALBANS RC                    | FREEMAN CATERING BUTCH   | 50.88       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS |
|             | ST LAWRENCES                    |                          |             |                           |                                   |
| 01.10.2014  | RC                              | FREEMAN CATERING BUTCH   | 25.47       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS |
|             | ST ALBANS RC                    | FREEMAN CATERING BUTCH   |             | School meals              | FREEZER, LOCKER MEAT PROVISIONERS |
|             | ST CUTHBERTS                    |                          |             |                           |                                   |
| 01.10.2014  | HIGH<br>WELFORD DAY             | FREEMAN CATERING BUTCH   |             | School meals              | FREEZER, LOCKER MEAT PROVISIONERS |
| 01.10.2014  | CENTRE<br>BROADWOOD             | JR HOLLAND FOODSERVICE   | 33          | School meals              | FREEZER, LOCKER MEAT PROVISIONERS |
| 01.10.2014  | PRIMARY ST MARYS                | FREEMAN CATERING BUTCH   | 29.49       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS |
| 01.10.2014  | CATHOLIC                        | JR HOLLAND FOODSERVICE   | 47.95       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS |
| 01.10.2014  | LINHOPE PRU                     | FREEMAN CATERING BUTCH   |             | School meals              | FREEZER, LOCKER MEAT PROVISIONERS |
| 01.10.2014  |                                 | FREEMAN CATERING BUTCH   | 25.5        | School meals              | FREEZER, LOCKER MEAT PROVISIONERS |
| 30.09.2014  | THOMAS<br>BEWICK                | BLAKEMORE FOODSERVICE    | 96.48       | School meals              | CATERERS                          |
| 30.09.2014  | CENTRAL<br>WALKER               | BLAKEMORE FOODSERVICE    | 69.4        | School meals              | CATERERS                          |
| 30.09.2014  |                                 | BLAKEMORE FOODSERVICE    | 175.69      | School meals              | CATERERS                          |
| 30.09.2014  | NEWBURN<br>MANOR<br>STOCKSFIELD | BLAKEMORE FOODSERVICE    | 48.52       | School meals              | CATERERS                          |
| 30.09.2014  | AVENUE                          | BLAKEMORE FOODSERVICE    | 6.01        | School meals              | CATERERS                          |
| 30.09.2014  | ST ALBANS RC                    | JR HOLLAND FOODSERVICE   |             | School meals              | FREEZER, LOCKER MEAT PROVISIONERS |
| 30.09.2014  | ST JOHN<br>VIANNEY              | BRAKE BROS LTD           | E0 12       | School meals              | CATERERS                          |
| 30.09.2014  | THOMAS<br>BEWICK                | BLAKEMORE FOODSERVICE    |             | School meals              | CATERERS                          |
| 30.09.2014  | KENTON<br>SCHOOL                | JR HOLLAND FOODSERVICE   |             | School meals              | FREEZER, LOCKER MEAT PROVISIONERS |
| 30.09.2014  | BROADWOOD<br>PRIMARY            | BLAKEMORE FOODSERVICE    |             | School meals              | CATERERS                          |
| 30.09.2014  | ST JOHN<br>VIANNEY              | BLAKEMORE FOODSERVICE    |             | School meals              | CATERERS                          |
|             | ST CUTHBERTS                    | DEALERIUME FOODSERVICE   | 100.4       | School Hiedis             | UNI ENERGY                        |
| 30.09.2014  | WALB                            | BLAKEMORE FOODSERVICE    |             | School meals              | CATERERS                          |
| 30.09.2014  | ST MARKS RC                     | BLAKEMORE FOODSERVICE    | 148.42      | School meals              | CATERERS                          |
| 30.09.2014  | FARNE PRIMARY<br>KENTON         | BLAKEMORE FOODSERVICE    | 158.98      | School meals              | CATERERS                          |
| 30.09.2014  | SCHOOL<br>CENTRAL               | BLAKEMORE FOODSERVICE    | 104.1       | School meals              | CATERERS                          |
| 30.09.2014  | WALKER<br>CENTRAL               | BLAKEMORE FOODSERVICE    | 348.78      | School meals              | CATERERS                          |
| 30.09.2014  | WALKER WELFORD DAY              | BLAKEMORE FOODSERVICE    | 50.45       | School meals              | CATERERS                          |
| 30.09.2014  | CENTRE                          | BLAKEMORE FOODSERVICE    | 376.65      | School meals              | CATERERS                          |
| 30.09.2014  | BYKER LODGE                     | JR HOLLAND FOODSERVICE   |             | School meals              | FREEZER, LOCKER MEAT PROVISIONERS |
| 20.00.2011  | KENTON                          | ID HOLLAND FOODSES: "CST | 20.7-       | Cabaal                    | EDECTED LOCKED MEAT DOCUMENTS     |
| 30.09.2014  | SCHOOL                          | JR HOLLAND FOODSERVICE   | 23.45       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS |

| Date   Department  |  |
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| RENTON   SCHOOL   SAMART FOOD UK LIMITED   1,080.56 School meals   CATERERS  |  |
| 30.09.2014   SCHOOL   SMART FOOD UK LIMITED   1,080.56   School meals   CATERERS   |  |
| PRIMARY   BRAKE BROS LTD   119.15   School meals   CATERERS  |  |
| 30.09.2014 TECHNOLOGY BLAKEMORE FOODSERVICE 1,606.59 School meals CATERERS 30.09.2014 BYKER LOGE IR HOLLAND FOODSERVICE 25.2 School meals REEZER, LOCKER MEAT PROVISIONERS ST CUTHERETS 30.09.2014 KENT BRAKE BROS LTD 304.21 School meals CATERERS 30.09.2014 ST GEORGES RC BLAKEMORE FOODSERVICE 91.54 School meals CATERERS 30.09.2014 ST CATHERINES IR HOLLAND FOODSERVICE 3.6 School meals FREEZER, LOCKER MEAT PROVISIONERS NORTH 30.09.2014 FAWDON BLAKEMORE FOODSERVICE 199.96 School meals CATERERS 30.09.2014 FAWDON BLAKEMORE FOODSERVICE 71.7 School meals CATERERS 30.09.2014 VILLAGE WALBOTTLE WALBOTTLE WALBOTTLE WALBOTTLE SCHOOL BLAKEMORE FOODSERVICE 216.53 School meals CATERERS 30.09.2014 VILLAGE WALBOTTLE SACRED HEART SCHOOL WALBOTTLE S |  |
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| CONNIE   10.09.2014   LEWCOCK   BRAKE BROS LTD   75.19 School meals   CATERERS   WELFORD DAY   10.09.2014   CENTRE   BLAKEMORE FOODSERVICE   160.88 School meals   CATERERS   CONNIE   CONNIE   CATERERS   CATE   |  |
| 30.09.2014   LEWCOCK   BRAKE BROS LTD   75.19   School meals   CATERERS  |  |
| 30.09.2014 CENTRE BLAKEMORE FOODSERVICE 160.88 School meals CATERERS  CONNIE   |  |
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| SUBSECTA LEWOORK BENEFIT TO SELECTION OF THE PROPERTY OF THE P |  |
| 30.09.2014 KINGSTON PARK BLAKEMORE FOODSERVICE 289.14 School meals CATERERS  |  |
| 30.09.2014 CIVIC CANTEEN JR HOLLAND FOODSERVICE 0.85 School meals FREEZER, LOCKER MEAT PROVISIONERS  |  |
| 30.09.2014 BEECH HILL BRAKE BROS LTD 49.74 School meals CATERERS   |  |
| WELBECK 30.09.2014 PRIMARY BLAKEMORE FOODSERVICE 6.86 School meals CATERERS  |  |
|  |  |
| 30.09.2014   ST CHARLES' RC   BRAKE BROS LTD   60.12   School meals   CATERERS   WEST DENTON   |  |
| 30.09.2014 PRIMARY BRAKE BROS LTD 125.15 School meals CATERES  |  |
| 30.09.2014 BRIDGEWATER BLAKEMORE FOODSERVICE 414.9 School meals CATERERS   |  |
| LEMINGTON 30.09.2014 RIVERSIDE BLAKEMORE FOODSERVICE 39.15 School meals CATERERS   |  |
| REGENT FARM 30.09.2014 FIRST BLAKEMORE FOODSERVICE 347.17 School meals CATERERS  |  |
| SACRED HEART 30.09.2014 PRI BLAKEMORE FOODSERVICE 27.97 School meals CATERERS  |  |
| ARTHURS  30.09.2014 WESTAGE BRAKE BROS LTD 128.72 School meals CATERERS  |  |
| 30.09.2014 ST BEDES RC BRAKE BROS LTD 83.31 School meals CATERERS  |  |
| LEMINGTON 30.09.2014 RIVERSIDE BLAKEMORE FOODSERVICE 123.61 School meals CATERERS  |  |
| WELFORD DAY  30.09.2014 CENTRE BLAKEMORE FOODSERVICE 9.44 School meals CATERERS  |  |
| HILTON 30.09.2014 PRIMARY BLAKEMORE FOODSERVICE 26.52 School meals CATERERS  |  |
| MONKCHESTER 30.09.2014 ROAD BLAKEMORE FOODSERVICE 131.07 School meals CATERERS   |  |
| TRINITY 30.09.2014 OAKFIELD JR HOLLAND FOODSERVICE 3.96 School meals FREEZER, LOCKER MEAT PROVISIONERS   |  |
| BENFIELD 30.09.2014 SCHOOL JR HOLLAND FOODSERVICE 44.34 School meals FREEZER, LOCKER MEAT PROVISIONERS   |  |

| Transaction |                         |                        | Transaction | Purpose of   |                                   |
|-------------|-------------------------|------------------------|-------------|--------------|-----------------------------------|
| Date        | Department              | Merchant (Beneficiary) | Value       | expenditure  | Merchant Category / Summary       |
| 30.09.2014  | WALKER<br>TECHNOLOGY    | JR HOLLAND FOODSERVICE | 10.97       | School meals | FREEZER, LOCKER MEAT PROVISIONERS |
| 30.09.2014  | LEMINGTON<br>RIVERSIDE  | BRAKE BROS LTD         | 133.18      | School meals | CATERERS                          |
| 30.09.2014  | WEST WALKER             | BLAKEMORE FOODSERVICE  | 248.7       | School meals | CATERERS                          |
| 30.09.2014  | BENFIELD<br>SCHOOL      | BLAKEMORE FOODSERVICE  | 844.67      | School meals | CATERERS                          |
| 30.09.2014  | SIR CHARLES<br>PARSONS  | BLAKEMORE FOODSERVICE  | 188.75      | School meals | CATERERS                          |
| 30.09.2014  |                         | BRAKE BROS LTD         | 161.3       | School meals | CATERERS                          |
| 30.09.2014  | ST CUTHBERTS<br>WALB    | BLAKEMORE FOODSERVICE  | 203.66      | School meals | CATERERS                          |
|             | ST LAWRENCES            |                        |             |              |                                   |
| 30.09.2014  | RC<br>BENFIELD          | BLAKEMORE FOODSERVICE  | 148.42      | School meals | CATERERS                          |
| 30.09.2014  | SCHOOL                  | BLAKEMORE FOODSERVICE  | 13.62       | School meals | CATERERS                          |
| 30.09.2014  | CIVIC CANTEEN WALBOTTLE | JR HOLLAND FOODSERVICE | 12.48       | School meals | FREEZER, LOCKER MEAT PROVISIONERS |
| 30.09.2014  | CAMPUS<br>SOUTH         | BLAKEMORE FOODSERVICE  | 48.3        | School meals | CATERERS                          |
| 30.09.2014  | GOSFORTH                | BRAKE BROS LTD         | 165.4       | School meals | CATERERS                          |
| 30.09.2014  | KENTON<br>SCHOOL        | BLAKEMORE FOODSERVICE  | 946.36      | School meals | CATERERS                          |
| 30.09.2014  | ST VINCENTS RC          | BLAKEMORE FOODSERVICE  | 131.93      | School meals | CATERERS                          |
| 30.09.2014  | KENTON BAR              | BRAKE BROS LTD         | 220.78      | School meals | CATERERS                          |
| 30.09.2014  | KENTON BAR              | BLAKEMORE FOODSERVICE  | 129.75      | School meals | CATERERS                          |
| 30.09.2014  | WELBECK<br>PRIMARY      | BLAKEMORE FOODSERVICE  | 41.64       | School meals | CATERERS                          |
| 30.09.2014  | REGENT FARM<br>FIRST    | BRAKE BROS LTD         | 114.69      | School meals | CATERERS                          |
| 30.09.2014  | GOSFORTH<br>PARK        | JR HOLLAND FOODSERVICE | 13.16       | School meals | FREEZER, LOCKER MEAT PROVISIONERS |
| 30.09.2014  | ENGLISH<br>MARTYRS      | BLAKEMORE FOODSERVICE  | 309.36      | School meals | CATERERS                          |
| 30.09.2014  | GOSFORTH<br>JUNIOR      | BRAKE BROS LTD         | 404         | School meals | CATERERS                          |
| 30.09.2014  | CIVIC<br>BANQUETING     | BLAKEMORE FOODSERVICE  | 636.16      | School meals | CATERERS                          |
| 30.09.2014  |                         | BRAKE BROS LTD         | 230.59      | School meals | CATERERS                          |
| 30.09.2014  | ENGLISH<br>MARTYRS      | BLAKEMORE FOODSERVICE  | 29.66       | School meals | CATERERS                          |
| 30.09.2014  | WELFORD DAY<br>CENTRE   | JR HOLLAND FOODSERVICE | 12.36       | School meals | FREEZER, LOCKER MEAT PROVISIONERS |
| 30.09.2014  | WYNDHAM<br>PRIMARY      | BLAKEMORE FOODSERVICE  | 184.14      | School meals | CATERERS                          |
| 30.09.2014  | ENGLISH<br>MARTYRS      | BLAKEMORE FOODSERVICE  |             | School meals | CATERERS                          |
| 30.09.2014  | NEWBURN<br>MANOR        | BLAKEMORE FOODSERVICE  |             | School meals | CATERERS                          |
| 30.09.2014  | BENFIELD<br>SCHOOL      | JR HOLLAND FOODSERVICE |             | School meals | FREEZER, LOCKER MEAT PROVISIONERS |
| 30.09.2014  | BYKER LODGE             | BLAKEMORE FOODSERVICE  |             | School meals | CATERERS                          |
| 30.09.2014  | WELFORD DAY<br>CENTRE   | JR HOLLAND FOODSERVICE | 37.03       | School meals | FREEZER, LOCKER MEAT PROVISIONERS |
| 30.09.2014  | NEWBURN<br>MANOR        | BLAKEMORE FOODSERVICE  | 14.68       | School meals | CATERERS                          |
| 30.09.2014  | ST CUTHBERTS<br>WALB    | BRAKE BROS LTD         | 57.62       | School meals | CATERERS                          |
| 30.09.2014  | BRIDGEWATER             | BLAKEMORE FOODSERVICE  |             | School meals | CATERERS                          |
| 30.09.2014  | WALKERGATE<br>PRIMARY   | BLAKEMORE FOODSERVICE  |             | School meals | CATERERS                          |
| 30.09.2014  | WELBECK<br>PRIMARY      | BLAKEMORE FOODSERVICE  |             | School meals | CATERERS                          |
| 30.09.2014  |                         | BRAKE BROS LTD         |             | School meals | CATERERS                          |
| 30.09.2014  | ST BEDES RC             | BLAKEMORE FOODSERVICE  |             | School meals | CATERERS                          |
| 30.09.2014  | ST JOSEPHS RC           | BLAKEMORE FOODSERVICE  | 38.4        | School meals | CATERERS                          |
| 30.09.2014  | TYNEVIEW<br>PRIMARY     | BLAKEMORE FOODSERVICE  | 21.71       | School meals | CATERERS                          |

| Transaction Date         | Department                         | Merchant (Beneficiary)                      | Transaction<br>Value | Purpose of expenditure    | Merchant Category / Summary       |
|--------------------------|------------------------------------|---|----------------------|---------------------------|-----------------------------------|
| 30.09.2014               | HILTON<br>PRIMARY                  | BLAKEMORE FOODSERVICE                       |                      | School meals              | CATERERS                          |
| 30.09.2014               | WALKER<br>TECHNOLOGY               | JR HOLLAND FOODSERVICE                      | 6                    | School meals              | FREEZER, LOCKER MEAT PROVISIONERS |
| 30.09.2014               | ARCHBISHOP<br>RUNCIE               | BRAKE BROS LTD                              | 216.01               | School meals              | CATERERS                          |
| 30.09.2014               | CIVIC CANTEEN<br>HILTON            | JR HOLLAND FOODSERVICE                      | 39.03                | School meals              | FREEZER, LOCKER MEAT PROVISIONERS |
| 30.09.2014<br>30.09.2014 | PRIMARY<br>ST MARKS RC             | BLAKEMORE FOODSERVICE BLAKEMORE FOODSERVICE |                      | School meals School meals | CATERERS CATERERS                 |
| 30.09.2014               | KNOPLAW<br>PRIMARY                 | BLAKEMORE FOODSERVICE                       |                      | School meals              | CATERERS                          |
| 30.09.2014               | CIVIC<br>BANQUETING                | JR HOLLAND FOODSERVICE                      |                      | School meals              | FREEZER, LOCKER MEAT PROVISIONERS |
| 30.09.2014               | ST MARYS<br>CATHOLIC               | BLAKEMORE FOODSERVICE                       | 1,143.38             | School meals              | CATERERS                          |
| 30.09.2014               | KENTON<br>SCHOOL                   | JR HOLLAND FOODSERVICE                      | 22.68                | School meals              | FREEZER, LOCKER MEAT PROVISIONERS |
| 30.09.2014               | KENTON<br>SCHOOL                   | BRAKE BROS LTD                              | 1,288.07             | School meals              | CATERERS                          |
| 30.09.2014               | CIVIC<br>BANQUETING                | JR HOLLAND FOODSERVICE                      |                      | School meals              | FREEZER, LOCKER MEAT PROVISIONERS |
| 30.09.2014               | LINHOPE PRU<br>ST JOHNS            | BLAKEMORE FOODSERVICE                       | 13.88                | School meals              | CATERERS                          |
| 30.09.2014               | PRIMARY<br>MOUNTFIELD              | BRAKE BROS LTD                              | 184.59               | School meals              | CATERERS                          |
| 30.09.2014               | PRIMARY<br>TYNEVIEW                | BLAKEMORE FOODSERVICE                       | 91.15                | School meals              | CATERERS                          |
| 30.09.2014               | PRIMARY<br>WYNDHAM                 | BLAKEMORE FOODSERVICE                       | 270.14               | School meals              | CATERERS                          |
| 30.09.2014               | PRIMARY<br>WALBOTTLE               | BLAKEMORE FOODSERVICE                       | 18.83                | School meals              | CATERERS                          |
| 30.09.2014               | CAMPUS<br>GOSFORTH                 | BLAKEMORE FOODSERVICE                       | 1,766.91             | School meals              | CATERERS                          |
| 30.09.2014               | ACADEMY<br>GOSFORTH                | SMART FOOD UK LIMITED                       | 341.2                | School meals              | CATERERS                          |
| 30.09.2014               | ACADEMY<br>CRAGSIDE                | BRAKE BROS LTD                              | 207.43               | School meals              | CATERERS                          |
| 30.09.2014               | PRIMARY                            | BRAKE BROS LTD                              | 108.36               | School meals              | CATERERS                          |
| 30.09.2014               | BEECH HILL<br>MILECASTLE           | BLAKEMORE FOODSERVICE                       | 220.84               | School meals              | CATERERS                          |
| 30.09.2014               | PRIMARY GRANGE FIRST               | BLAKEMORE FOODSERVICE                       | 211.28               | School meals              | CATERERS                          |
| 30.09.2014               |                                    | BRAKE BROS LTD                              | 280.01               | School meals              | CATERERS                          |
| 30.09.2014               | LEWCOCK<br>WALBOTTLE               | BLAKEMORE FOODSERVICE                       | 334.38               | School meals              | CATERERS                          |
| 30.09.2014               | VILLAGE ST CUTHBERTS               | BRAKE BROS LTD                              | 67.32                | School meals              | CATERERS                          |
| 30.09.2014               | HIGH<br>WALBOTTLE                  | SMART FOOD UK LIMITED                       | 366                  | School meals              | CATERERS                          |
| 30.09.2014               | CAMPUS                             | BLAKEMORE FOODSERVICE                       | 1,005.52             | School meals              | CATERERS                          |
| 30.09.2014               | ST MICHAELS RC<br>ARCHIBOLD        | BRAKE BROS LTD                              | 29.18                | School meals              | CATERERS                          |
| 30.09.2014               | FIRST<br>RAVENSWOOD                | BRAKE BROS LTD                              | 154.95               | School meals              | CATERERS                          |
| 30.09.2014               | PRIMARY SACRED HEART               | BRAKE BROS LTD                              | 147.27               | School meals              | CATERERS                          |
| 30.09.2014               | PRI<br>WAVERLEY                    | BLAKEMORE FOODSERVICE                       | 31.26                | School meals              | CATERERS                          |
| 30.09.2014               | PRIMARY ST CUTHBERTS               | BLAKEMORE FOODSERVICE                       | 252.76               | School meals              | CATERERS                          |
| 30.09.2014               | KENT<br>TYNEVIEW                   | BLAKEMORE FOODSERVICE                       | 206.67               | School meals              | CATERERS                          |
| 29.09.2014               | PRIMARY<br>NORTH                   | JR HOLLAND FOODSERVICE                      | 22.97                | School meals              | FREEZER, LOCKER MEAT PROVISIONERS |
| 29.09.2014               | FAWDON<br>ST JOHN                  | JR HOLLAND FOODSERVICE                      | 67.22                | School meals              | FREEZER, LOCKER MEAT PROVISIONERS |
| 29.09.2014               | VIANNEY                            | BRAKE BROS LTD                              | 36.98                | School meals              | CATERERS                          |
| 29.09.2014<br>29.09.2014 | DINNINGTON<br>FIRST<br>BRIDGEWATER | BRAKE BROS LTD BRAKE BROS LTD               |                      | School meals School meals | CATERERS CATERERS                 |
| 23.03.2014               | PUIDGEWAIEK                        | DIVAVE DUOS FID                             | 290.58               | action meats              | CATENERS                          |

| Transaction |                                |                        | Transaction | Purpose of   |  |
|-------------|--------------------------------|------------------------|-------------|--------------|--|
|             | Department                     | Merchant (Beneficiary) | Value       | expenditure  | Merchant Category / Summary                        |
| 29.09.2014  | KENTON<br>SCHOOL               | ON A ROLL SANDWICH COM | 165         | School meals | MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS |
| 29.09.2014  | WELFORD DAY CENTRE             | BRAKE BROS LTD         | 258.94      | School meals | CATERERS   |
| 29.09.2014  | GOSFORTH<br>ACADEMY<br>HADRIAN | ON A ROLL SANDWICH COM | 684.19      | School meals | MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS |
| 29.09.2014  | SCHOOL                         | BRAKE BROS LTD         | 129.89      | School meals | CATERERS   |
| 29.09.2014  | ST BEDES RC                    | BRAKE BROS LTD         | 84.51       | School meals | CATERERS   |
| 29.09.2014  | RAVENSWOOD<br>PRIMARY<br>CIVIC | BRAKE BROS LTD         | 76.93       | School meals | CATERERS   |
| 29.09.2014  | BANQUETING                     | JR HOLLAND FOODSERVICE | 105.65      | School meals | FREEZER, LOCKER MEAT PROVISIONERS                  |
| 29.09.2014  | ST GEORGES RC<br>HOTSPUR       | BRAKE BROS LTD         | 69.22       | School meals | CATERERS   |
| 29.09.2014  | PRIMARY                        | BRAKE BROS LTD         | 165.2       | School meals | CATERERS   |
| 29.09.2014  | WEST JESMOND<br>ST CUTHBERTS   | BRAKE BROS LTD         | 349.63      | School meals | CATERERS   |
| 29.09.2014  | HIGH<br>WEST DENTON            | BRAKE BROS LTD         | 688.31      | School meals | CATERERS   |
| 29.09.2014  | PRIMARY                        | BRAKE BROS LTD         | 95.69       | School meals | CATERERS   |
| 29.09.2014  | ST CATHERINES                  | ON A ROLL SANDWICH COM | 693         | School meals | MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS |
| 29.09.2014  | BYKER PRIMARY<br>HOTSPUR       | JR HOLLAND FOODSERVICE | 64.65       | School meals | FREEZER, LOCKER MEAT PROVISIONERS                  |
| 29.09.2014  | PRIMARY<br>CONNIE              | JR HOLLAND FOODSERVICE | 8.5         | School meals | FREEZER, LOCKER MEAT PROVISIONERS                  |
| 29.09.2014  | LEWCOCK                        | JR HOLLAND FOODSERVICE | 80.33       | School meals | FREEZER, LOCKER MEAT PROVISIONERS                  |
| 29.09.2014  | ST CUTHBERTS<br>HIGH           | ON A ROLL SANDWICH COM | 207.84      | School meals | MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS |
| 29.09.2014  | CIVIC CANTEEN WALBOTTLE        | JR HOLLAND FOODSERVICE | 21.98       | School meals | FREEZER, LOCKER MEAT PROVISIONERS                  |
| 29.09.2014  | CAMPUS<br>GOSFORTH             | JR HOLLAND FOODSERVICE | 96.63       | School meals | FREEZER, LOCKER MEAT PROVISIONERS                  |
| 29.09.2014  | PARK                           | BRAKE BROS LTD         | 257.02      | School meals | CATERERS   |
| 29.09.2014  | WELBECK<br>PRIMARY             | BRAKE BROS LTD         | 114.72      | School meals | CATERERS   |
| 29.09.2014  | PARSONS                        | JR HOLLAND FOODSERVICE | 3.9         | School meals | FREEZER, LOCKER MEAT PROVISIONERS                  |
|             | WELBECK<br>PRIMARY<br>GOSFORTH | JR HOLLAND FOODSERVICE | 43.3        | School meals | FREEZER, LOCKER MEAT PROVISIONERS                  |
| 29.09.2014  | JUNIOR                         | ON A ROLL SANDWICH COM | 269.5       | School meals | MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS |
| 29.09.2014  | WALKER<br>TECHNOLOGY           | JR HOLLAND FOODSERVICE | 10.97       | School meals | FREEZER, LOCKER MEAT PROVISIONERS                  |
| 29.09.2014  | ST MARYS<br>CATHOLIC           | ON A ROLL SANDWICH COM | 360.59      | School meals | MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS |
| 29.09.2014  |                                | JR HOLLAND FOODSERVICE | 5.2         | School meals | FREEZER, LOCKER MEAT PROVISIONERS                  |
| 29.09.2014  | WELFORD DAY<br>CENTRE          | JR HOLLAND FOODSERVICE | 56 92       | School meals | FREEZER, LOCKER MEAT PROVISIONERS                  |
| 29.09.2014  | WEST WALKER                    | JR HOLLAND FOODSERVICE |             | School meals | FREEZER, LOCKER MEAT PROVISIONERS                  |
| 29.09.2014  | ST CHARLES' RC<br>WALBOTTLE    | BRAKE BROS LTD         | 118.6       | School meals | CATERERS   |
| 29.09.2014  | CAMPUS                         | ON A ROLL SANDWICH COM | 450.6       | School meals | MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS |
| 29.09.2014  | PRIMARY                        | BRAKE BROS LTD         | 162.44      | School meals | CATERERS   |
| 29.09.2014  | ARCHIBOLD<br>FIRST             | BRAKE BROS LTD         | 70.52       | School meals | CATERERS   |
| 29.09.2014  | ARTHURS<br>MOORSIDE            | BRAKE BROS LTD         | 74.61       | School meals | CATERERS   |
| 29.09.2014  | CIVIC<br>BANQUETING            | ON A ROLL SANDWICH COM | 574.93      | School meals | MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS |
| 29.09.2014  | CIVIC<br>BANQUETING            | JR HOLLAND FOODSERVICE | 116.03      | School meals | FREEZER, LOCKER MEAT PROVISIONERS                  |
| 29.09.2014  | WELFORD DAY CENTRE             | JR HOLLAND FOODSERVICE | 18.94       | School meals | FREEZER, LOCKER MEAT PROVISIONERS                  |
| 29.09.2014  | LEMINGTON<br>RIVERSIDE         | BRAKE BROS LTD         | 84.94       | School meals | CATERERS   |

| Transaction |                            |                        | Transaction |              |  |
|-------------|----------------------------|------------------------|-------------|--------------|--|
| Date        | Department<br>SACRED HEART | Merchant (Beneficiary) | Value       | expenditure  | Merchant Category / Summary                        |
| 29.09.2014  | HIGH                       | ON A ROLL SANDWICH COM | 567.39      | School meals | MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS |
| 29.09.2014  | CIVIC CANTEEN              | JR HOLLAND FOODSERVICE | 52.33       | School meals | FREEZER, LOCKER MEAT PROVISIONERS                  |
| 29.09.2014  | ST JOSEPHS RC              | BRAKE BROS LTD         | 172.29      | School meals | CATERERS   |
| 29.09.2014  | SACRED HEART<br>HIGH       | JR HOLLAND FOODSERVICE | 16.06       | School meals | FREEZER, LOCKER MEAT PROVISIONERS                  |
| 29.09.2014  | BENFIELD<br>SCHOOL         | ON A ROLL SANDWICH COM | 294.86      | School meals | MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS |
| 29.09.2014  | WAVERLEY<br>PRIMARY        | BRAKE BROS LTD         | 3.22        | School meals | CATERERS   |
| 29.09.2014  | WALKER<br>TECHNOLOGY       | ON A ROLL SANDWICH COM |             | School meals | MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS |
|             | KENTON                     |                        |             |              |  |
| 29.09.2014  | SCHOOL<br>WALBOTTLE        | JR HOLLAND FOODSERVICE |             | School meals | FREEZER, LOCKER MEAT PROVISIONERS                  |
| 29.09.2014  | CAMPUS                     | BRAKE BROS LTD         |             | School meals | CATERERS   |
| 29.09.2014  | BEECH HILL<br>CHEVIOT      | BRAKE BROS LTD         | 101.87      | School meals | CATERERS   |
| 26.09.2014  | PRIMARY MILECASTLE         | BRAKE BROS LTD         | 210.92      | School meals | CATERERS   |
| 26.09.2014  | PRIMARY                    | JR HOLLAND FOODSERVICE | 56.69       | School meals | FREEZER, LOCKER MEAT PROVISIONERS                  |
| 26.09.2014  |                            | BRAKE BROS LTD         | 132.1       | School meals | CATERERS   |
| 26.09.2014  | TRINITY<br>DENEVIEW        | JR HOLLAND FOODSERVICE | 40.44       | School meals | FREEZER, LOCKER MEAT PROVISIONERS                  |
| 26.09.2014  | ST MARYS<br>CATHOLIC       | JR HOLLAND FOODSERVICE | 21.4        | School meals | FREEZER, LOCKER MEAT PROVISIONERS                  |
| 26.09.2014  | WALKER<br>TECHNOLOGY       | JR HOLLAND FOODSERVICE | 167.21      | School meals | FREEZER, LOCKER MEAT PROVISIONERS                  |
| 26.09.2014  | ST OSWALDS                 | BRAKE BROS LTD         | 169.28      | School meals | CATERERS   |
| 26.09.2014  | ST CUTHBERTS<br>WALB       | JR HOLLAND FOODSERVICE | 61.37       | School meals | FREEZER, LOCKER MEAT PROVISIONERS                  |
| 26.09.2014  | HILTON<br>PRIMARY          | BRAKE BROS LTD         | 194.02      | School meals | CATERERS   |
| 26.09.2014  | WALKER<br>TECHNOLOGY       | JR HOLLAND FOODSERVICE | 10.97       | School meals | FREEZER, LOCKER MEAT PROVISIONERS                  |
| 26.09.2014  | ST CUTHBERTS<br>KENT       | JR HOLLAND FOODSERVICE |             | School meals | FREEZER, LOCKER MEAT PROVISIONERS                  |
| 26.09.2014  | SOUTH<br>GOSFORTH          | JR HOLLAND FOODSERVICE | 79.05       | School meals | FREEZER, LOCKER MEAT PROVISIONERS                  |
| 26.09.2014  | CANNING<br>STREET          | JR HOLLAND FOODSERVICE |             | School meals | FREEZER, LOCKER MEAT PROVISIONERS                  |
|             | ENGLISH                    |                        |             |              | ,  |
|             | MARTYRS<br>SACRED HEART    | JR HOLLAND FOODSERVICE |             |              | FREEZER, LOCKER MEAT PROVISIONERS                  |
| 26.09.2014  | PRI                        | BRAKE BROS LTD         | 195.24      | School meals | CATERERS   |
| 26.09.2014  | FARNE PRIMARY              | JR HOLLAND FOODSERVICE | 44.81       | School meals | FREEZER, LOCKER MEAT PROVISIONERS                  |
| 26.09.2014  | ST PAULS CE                | JR HOLLAND FOODSERVICE |             | School meals | FREEZER, LOCKER MEAT PROVISIONERS                  |
| 26.09.2014  | GRANGE FIRST<br>SCHOOL     | JR HOLLAND FOODSERVICE | 63.89       | School meals | FREEZER, LOCKER MEAT PROVISIONERS                  |
| 26.09.2014  | RAVENSWOOD<br>PRIMARY      | JR HOLLAND FOODSERVICE | 95.39       | School meals | FREEZER, LOCKER MEAT PROVISIONERS                  |
| 26.09.2014  | CIVIC CANTEEN              | JR HOLLAND FOODSERVICE |             | School meals | FREEZER, LOCKER MEAT PROVISIONERS                  |
| 26.09.2014  |                            | JR HOLLAND FOODSERVICE |             | School meals | FREEZER, LOCKER MEAT PROVISIONERS                  |
| 26.09.2014  | KENTON BAR                 | JR HOLLAND FOODSERVICE |             | School meals | FREEZER, LOCKER MEAT PROVISIONERS                  |
| 26.09.2014  | CENTRAL<br>WALKER          | BRAKE BROS LTD         |             | School meals | CATERERS   |
| 26.09.2014  | CRAGSIDE<br>PRIMARY        | JR HOLLAND FOODSERVICE |             | School meals | FREEZER, LOCKER MEAT PROVISIONERS                  |
|             | KNOPLAW                    |                        |             |              |  |
| 26.09.2014  | PRIMARY<br>BENFIELD        | BRAKE BROS LTD         |             | School meals | CATERERS   |
| 26.09.2014  | SCHOOL<br>WELFORD DAY      | JR HOLLAND FOODSERVICE |             | School meals | FREEZER, LOCKER MEAT PROVISIONERS                  |
| 26.09.2014  | CENTRE<br>WEST DENTON      | JR HOLLAND FOODSERVICE | 12.36       | School meals | FREEZER, LOCKER MEAT PROVISIONERS                  |
| 26.09.2014  | PRIMARY<br>NORTH           | JR HOLLAND FOODSERVICE | 107.34      | School meals | FREEZER, LOCKER MEAT PROVISIONERS                  |
| 26.09.2014  | FAWDON<br>CIVIC            | BRAKE BROS LTD         | 227.26      | School meals | CATERERS   |
| 26.09.2014  | BANQUETING                 | JR HOLLAND FOODSERVICE | 167.16      | School meals | FREEZER, LOCKER MEAT PROVISIONERS                  |

| Transaction              |                                    |  | Transaction | Purpose of                |  |
|--------------------------|------------------------------------|--|-------------|---------------------------|--|
| Date                     | Department                         | Merchant (Beneficiary)                   | Value       | expenditure               | Merchant Category / Summary                |
| 26.09.2014               | BENTON PARK                        | JR HOLLAND FOODSERVICE                   | 68.23       | •                         | FREEZER, LOCKER MEAT PROVISIONERS          |
| 26.09.2014               | ST MARKS RC                        | BRAKE BROS LTD                           | 233.56      | School meals              | CATERERS                                   |
| 26.09.2014               | STOCKSFIELD<br>AVENUE<br>WALBOTTLE | JR HOLLAND FOODSERVICE                   | 90.82       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS          |
| 26.09.2014               | CAMPUS<br>ST JOHNS                 | JR HOLLAND FOODSERVICE                   | 65.24       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS          |
| 26.09.2014               | PRIMARY                            | JR HOLLAND FOODSERVICE                   | 78.98       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS          |
| 26.09.2014               | ST TERESAS                         | JR HOLLAND FOODSERVICE                   | 38.14       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS          |
| 26.09.2014               | DINNINGTON<br>FIRST                | JR HOLLAND FOODSERVICE                   | 78.08       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS          |
| 26.09.2014               | CHRIST CHURCH<br>WALKERGATE        | JR HOLLAND FOODSERVICE                   | 41.29       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS          |
| 26.09.2014               | PRIMARY<br>NEWBURN                 | BRAKE BROS LTD                           | 310.72      | School meals              | CATERERS                                   |
| 26.09.2014               | MANOR<br>WELBECK                   | JR HOLLAND FOODSERVICE                   | 70.33       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS          |
| 26.09.2014               | PRIMARY<br>WYNDHAM                 | BRAKE BROS LTD                           | 134.92      | School meals              | CATERERS                                   |
| 26.09.2014               | PRIMARY<br>GOSFORTH                | BRAKE BROS LTD                           | 144.87      | School meals              | CATERERS                                   |
| 26.09.2014               | ACADEMY<br>ST MARYS                | BRAKE BROS LTD                           | 134.97      | School meals              | CATERERS                                   |
| 26.09.2014               | CATHOLIC<br>WELFORD DAY            | JR HOLLAND FOODSERVICE                   |             | School meals              | FREEZER, LOCKER MEAT PROVISIONERS          |
| 26.09.2014               | CENTRE                             | JR HOLLAND FOODSERVICE                   |             | School meals              | FREEZER, LOCKER MEAT PROVISIONERS          |
| 26.09.2014               | ST CATHERINES<br>WALBOTTLE         | JR HOLLAND FOODSERVICE                   |             | School meals              | FREEZER, LOCKER MEAT PROVISIONERS          |
| 26.09.2014               | CAMPUS<br>ST CUTHBERTS             | JR HOLLAND FOODSERVICE                   | 12.65       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS          |
| 26.09.2014               | HIGH                               | JR HOLLAND FOODSERVICE                   | 103.6       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS          |
| 26.09.2014               | ST CATHERINES                      | JR HOLLAND FOODSERVICE                   | 6.58        | School meals              | FREEZER, LOCKER MEAT PROVISIONERS          |
| 26.09.2014               | BRIDGEWATER                        | JR HOLLAND FOODSERVICE                   | 48.66       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS          |
| 26.09.2014               | CIVIC CANTEEN                      | JR HOLLAND FOODSERVICE                   | 39.31       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS          |
| 26.09.2014               | ST LAWRENCES<br>RC                 | BRAKE BROS LTD                           | 149.32      | School meals              | CATERERS                                   |
| 26.09.2014               | GOSFORTH<br>PARK                   | JR HOLLAND FOODSERVICE                   | 158.78      | School meals              | FREEZER, LOCKER MEAT PROVISIONERS          |
| 26.09.2014               | CRAGSIDE<br>PRIMARY<br>HADRIAN     | JR HOLLAND FOODSERVICE                   | 0.28        | School meals              | FREEZER, LOCKER MEAT PROVISIONERS          |
| 26.09.2014               | SCHOOL                             | JR HOLLAND FOODSERVICE                   | 46.18       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS          |
| 26.09.2014               | ST GEORGES RC                      | JR HOLLAND FOODSERVICE                   | 27.1        | School meals              | FREEZER, LOCKER MEAT PROVISIONERS          |
| 26.09.2014               | BANQUETING<br>KNOPLAW              | JR HOLLAND FOODSERVICE                   | 22.4        | School meals              | FREEZER, LOCKER MEAT PROVISIONERS          |
| 26.09.2014               | PRIMARY                            | JR HOLLAND FOODSERVICE                   |             | School meals              | FREEZER, LOCKER MEAT PROVISIONERS          |
| 26.09.2014               | BYKER LODGE<br>CANNING             | JR HOLLAND FOODSERVICE                   |             | School meals              | FREEZER, LOCKER MEAT PROVISIONERS          |
| 26.09.2014<br>26.09.2014 | STREET<br>ST JOSEPHS RC            | BRAKE BROS LTD<br>JR HOLLAND FOODSERVICE |             | School meals School meals | CATERERS FREEZER, LOCKER MEAT PROVISIONERS |
| 26.09.2014               | CONNIE<br>LEWCOCK                  | JR HOLLAND FOODSERVICE                   | 28.53       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS          |
| 26.09.2014               | ARCHIBOLD<br>FIRST                 | JR HOLLAND FOODSERVICE                   | 125.47      | School meals              | FREEZER, LOCKER MEAT PROVISIONERS          |
| 26.09.2014               |                                    | JR HOLLAND FOODSERVICE                   | 98.23       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS          |
| 26.09.2014               | WELFORD DAY CENTRE                 | BRAKE BROS LTD                           | 431.46      | School meals              | CATERERS                                   |
| 26.09.2014               | ST MARYS<br>CATHOLIC<br>TRINITY    | JR HOLLAND FOODSERVICE                   | 1.04        | School meals              | FREEZER, LOCKER MEAT PROVISIONERS          |
| 26.09.2014               | OAKFIELD REGENT FARM               | JR HOLLAND FOODSERVICE                   | 34.85       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS          |
| 26.09.2014               | FIRST                              | JR HOLLAND FOODSERVICE                   | 143.37      | School meals              | FREEZER, LOCKER MEAT PROVISIONERS          |
| 26.09.2014               | ST CHARLES' RC                     | JR HOLLAND FOODSERVICE                   | 119.09      | School meals              | FREEZER, LOCKER MEAT PROVISIONERS          |
| 26.09.2014               | OAKFIELD                           | BRAKE BROS LTD                           | 157.63      | School meals              | CATERERS                                   |

| Transaction<br>Date      | Department                            | Merchant (Beneficiary)                        | Transaction<br>Value | Purpose of expenditure       | Merchant Category / Summary   |
|--------------------------|---------------------------------------|---|----------------------|------------------------------|---|
| 26.09.2014               | •                                     | BRAKE BROS LTD                                | 99.75                | School meals                 | CATERERS  |
| 26.09.2014               | HAWTHORN<br>PRIMARY                   | JR HOLLAND FOODSERVICE                        | 8.77                 | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 26.09.2014               | BENFIELD<br>SCHOOL                    | JR HOLLAND FOODSERVICE                        | 22.11                | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 26.09.2014               | OUR LADY & ST<br>ANNES                | BRAKE BROS LTD                                | 229.74               | School meals                 | CATERERS  |
| 26.09.2014               | SIMONSIDE<br>COMMUNITY                | BRAKE BROS LTD                                | 137.42               | School meals                 | CATERERS  |
| 26.09.2014<br>26.09.2014 | SIMONSIDE<br>COMMUNITY<br>BYKER LODGE | JR HOLLAND FOODSERVICE                        |                      | School meals<br>School meals | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 26.09.2014               | WAVERLEY<br>PRIMARY                   | JR HOLLAND FOODSERVICE JR HOLLAND FOODSERVICE |                      | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS FREEZER, LOCKER MEAT PROVISIONERS |
| 26.09.2014               |                                       | JR HOLLAND FOODSERVICE                        |                      | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 26.09.2014               | MOUNTFIELD<br>PRIMARY                 | BRAKE BROS LTD                                | 96 92                | School meals                 | CATERERS  |
| 26.09.2014               | LINHOPE PRU                           | JR HOLLAND FOODSERVICE                        |                      | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 26.09.2014               | ENGLISH<br>MARTYRS                    | BRAKE BROS LTD                                | 150.36               | School meals                 | CATERERS  |
| 26.09.2014               | MILECASTLE<br>PRIMARY                 | BRAKE BROS LTD                                | 56.62                | School meals                 | CATERERS  |
| 26.09.2014               | KENTON<br>SCHOOL                      | JR HOLLAND FOODSERVICE                        |                      | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 26.09.2014               | WEST JESMOND                          | JR HOLLAND FOODSERVICE                        | 151.71               | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 26.09.2014               | SIMONSIDE<br>COMMUNITY                | JR HOLLAND FOODSERVICE                        | 6 58                 | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 26.09.2014               | ST TERESAS                            | BRAKE BROS LTD                                |                      | School meals                 | CATERERS  |
| 26.09.2014               | CHEVIOT<br>PRIMARY                    | JR HOLLAND FOODSERVICE                        | 32.28                | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 26.09.2014               | GOSFORTH<br>ACADEMY<br>HOTSPUR        | JR HOLLAND FOODSERVICE                        | 91.21                | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 26.09.2014               | PRIMARY                               | JR HOLLAND FOODSERVICE                        | 79.39                | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 26.09.2014               | BEECH HILL                            | JR HOLLAND FOODSERVICE                        | 96.69                | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 26.09.2014               | ST MARYS<br>CATHOLIC<br>GOSFORTH      | BRAKE BROS LTD                                | 222.33               | School meals                 | CATERERS  |
| 26.09.2014               | PARK<br>ARTHURS                       | JR HOLLAND FOODSERVICE                        | 13.16                | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 26.09.2014               | MOORSIDE<br>WYNDHAM                   | JR HOLLAND FOODSERVICE                        | 131.35               | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 26.09.2014               | PRIMARY<br>ST JOHN                    | JR HOLLAND FOODSERVICE                        | 49.88                | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 26.09.2014               | VIANNEY<br>SACRED HEART               | JR HOLLAND FOODSERVICE                        | 58.22                | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 26.09.2014               | PRI<br>LEMINGTON                      | JR HOLLAND FOODSERVICE                        | 47.15                | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 26.09.2014               | RIVERSIDE<br>BENFIELD                 | JR HOLLAND FOODSERVICE                        | 45.84                | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 26.09.2014               | SCHOOL<br>MOUNTFIELD                  | JR HOLLAND FOODSERVICE                        | 68.36                | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 26.09.2014               | PRIMARY                               | JR HOLLAND FOODSERVICE                        | 78.55                | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 26.09.2014               | BROADWOOD<br>PRIMARY                  | BRAKE BROS LTD                                | 145.24               | School meals                 | CATERERS  |
| 26.09.2014               | ST VINCENTS RC                        | JR HOLLAND FOODSERVICE                        | 48.38                | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 26.09.2014               | OAKFIELD<br>ST CUTHBERTS              | JR HOLLAND FOODSERVICE                        | 23.43                | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 26.09.2014               | WALB<br>THOMAS                        | JR HOLLAND FOODSERVICE                        | 1.04                 | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 26.09.2014               | BEWICK<br>CIVIC                       | JR HOLLAND FOODSERVICE                        | 51.25                | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 26.09.2014               | BANQUETING<br>OUR LADY & ST           | BRAKE BROS LTD                                | 154.92               | School meals                 | CATERERS  |
| 26.09.2014               | ANNES<br>ARTHURS                      | JR HOLLAND FOODSERVICE                        |                      | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 26.09.2014               | WESTAGE<br>WELFORD DAY                | JR HOLLAND FOODSERVICE                        | 118.3                | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 26.09.2014               | CENTRE                                | JR HOLLAND FOODSERVICE                        | 53.63                | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |

| Transaction              |                             |   | Transaction | Purpose of                |   |
|--------------------------|-----------------------------|---|-------------|---------------------------|---|
| Date                     | Department                  | Merchant (Beneficiary)                        | Value       | expenditure               | Merchant Category / Summary   |
| 26 00 2014               | WALKERGATE                  | ID HOLLAND FOODSEDVICE                        | 100.00      | Cab a al manala           | EDECTED LOCKED MEAT DROVICIONEDS                                    |
| 26.09.2014<br>26.09.2014 | PRIMARY<br>ST PAULS CE      | JR HOLLAND FOODSERVICE<br>BRAKE BROS LTD      |             | School meals School meals | FREEZER, LOCKER MEAT PROVISIONERS  CATERERS                         |
|                          | WALBOTTLE                   |   |             |                           |   |
| 26.09.2014               | VILLAGE                     | JR HOLLAND FOODSERVICE                        | 90.93       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 26.09.2014               | HAWTHORN<br>PRIMARY         | BRAKE BROS LTD                                | 305.02      | School meals              | CATERERS  |
| 20.09.2014               | GOSFORTH                    | BRAKE BROS ETD                                | 303.02      | School means              | CATERENS  |
| 26.09.2014               | JUNIOR                      | JR HOLLAND FOODSERVICE                        | 81.7        | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 26.00.2014               | BROADWOOD                   | ID HOLLAND FOODSEDVICE                        | 76.22       | School meals              | EDECTED LOCKED MEAT DROVICIONEDS                                    |
| 26.09.2014               | PRIMARY<br>WALKER           | JR HOLLAND FOODSERVICE                        | 70.23       | School fileats            | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 26.09.2014               | TECHNOLOGY                  | BRAKE BROS LTD                                | 176.71      | School meals              | CATERERS  |
|                          | ARCHIBOLD                   |   |             |                           |   |
| 26.09.2014<br>26.09.2014 | FIRST<br>ST BEDES RC        | JR HOLLAND FOODSERVICE JR HOLLAND FOODSERVICE |             | School meals School meals | FREEZER, LOCKER MEAT PROVISIONERS FREEZER, LOCKER MEAT PROVISIONERS |
| 20.03.2014               | ARCHBISHOP                  | JACTICED IN CODSERVICE                        | 37.00       | School medis              | THEEZEN, EGGNEN WENT THOUSIGNERS                                    |
| 26.09.2014               | RUNCIE                      | JR HOLLAND FOODSERVICE                        | 79.59       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 26 00 2014               | ARTHURS                     | DDAKE DDOC LTD                                | 100 51      | Cab a al manala           | CATERERS  |
| 26.09.2014<br>26.09.2014 | WESTAGE<br>ST OSWALDS       | JR HOLLAND FOODSERVICE                        |             | School meals School meals | CATERERS FREEZER, LOCKER MEAT PROVISIONERS                          |
| 26.09.2014               | ST MARKS RC                 | JR HOLLAND FOODSERVICE                        |             | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                                   |
|                          | HAWTHORN                    |   |             |                           |   |
| 26.09.2014<br>26.09.2014 | PRIMARY<br>LINHOPE PRU      | JR HOLLAND FOODSERVICE<br>BRAKE BROS LTD      |             | School meals School meals | FREEZER, LOCKER MEAT PROVISIONERS  CATERERS                         |
| 20.09.2014               | CRAGSIDE                    | BRAKE BROS ETD                                | 74.23       | School means              | CATERENS  |
| 26.09.2014               | PRIMARY                     | BRAKE BROS LTD                                | 257.91      | School meals              | CATERERS  |
| 25.09.2014               | ST JOHNS<br>PRIMARY         | DDAYE DDOC LTD                                | 147.25      | School meals              | CATEDERS  |
| 25.09.2014               | BEECH HILL                  | JR HOLLAND FOODSERVICE                        |             | School meals              | CATERERS FREEZER, LOCKER MEAT PROVISIONERS                          |
| 25.09.2014               | ST OSWALDS                  | BLAKEMORE FOODSERVICE                         |             | School meals              | CATERERS  |
|                          | WELFORD DAY                 |   |             |                           |   |
| 25.09.2014               | CENTRE                      | JR HOLLAND FOODSERVICE                        | 18.94       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 25.09.2014               | BYKER PRIMARY               | BRAKE BROS LTD                                | 87.33       | School meals              | CATERERS  |
|                          |                             |   |             |                           |   |
| 25.09.2014               | CHRIST CHURCH<br>RAVENSWOOD | JR HOLLAND FOODSERVICE                        | 11.79       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 25.09.2014               | PRIMARY                     | BRAKE BROS LTD                                | 239.75      | School meals              | CATERERS  |
|                          | SACRED HEART                |   |             |                           |   |
| 25.09.2014               | PRI<br>OUR LADY & ST        | BLAKEMORE FOODSERVICE                         | 1.55        | School meals              | CATERERS  |
| 25.09.2014               | ANNES                       | BLAKEMORE FOODSERVICE                         | 219.96      | School meals              | CATERERS  |
|                          | WAVERLEY                    |   |             |                           |   |
|                          | PRIMARY                     | JR HOLLAND FOODSERVICE                        |             |                           | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 25.09.2014               | BEECH HILL<br>TYNEVIEW      | BRAKE BROS LTD                                | 228.75      | School meals              | CATERERS  |
| 25.09.2014               | PRIMARY                     | JR HOLLAND FOODSERVICE                        | 33.2        | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                                   |
|                          | SACRED HEART                |   |             |                           |   |
| 25.09.2014               | HIGH                        | BLAKEMORE FOODSERVICE                         | 977.16      | School meals              | CATERERS  |
| 25.09.2014               | ST GEORGES RC               | JR HOLLAND FOODSERVICE                        | 7.97        | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                                   |
|                          | GOSFORTH                    |   |             |                           |   |
| 25.09.2014               | ACADEMY<br>GOSFORTH         | JR HOLLAND FOODSERVICE                        | 26.61       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 25.09.2014               | ACADEMY                     | BLAKEMORE FOODSERVICE                         | 264.78      | School meals              | CATERERS  |
|                          | WALBOTTLE                   |   |             |                           |   |
| 25.09.2014               | CAMPUS<br>HADRIAN           | BRAKE BROS LTD                                | 363.27      | School meals              | CATERERS  |
| 25.09.2014               | SCHOOL                      | BLAKEMORE FOODSERVICE                         | 122.33      | School meals              | CATERERS  |
|                          | HAWTHORN                    |   |             |                           |   |
| 25.09.2014               | PRIMARY                     | BLAKEMORE FOODSERVICE                         | 156.29      | School meals              | CATERERS  |
| 25.09.2014               | CIVIC<br>BANQUETING         | JR HOLLAND FOODSERVICE                        | 100.56      | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                                   |
|                          | HOTSPUR                     |   | , , , , ,   |                           |   |
| 25.09.2014               | PRIMARY                     | JR HOLLAND FOODSERVICE                        | 75.61       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 25.09.2014               | ST JOHN<br>VIANNEY          | JR HOLLAND FOODSERVICE                        | 41.04       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                                   |
|                          | ST BEDES RC                 | JR HOLLAND FOODSERVICE                        |             | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                                   |
|                          | RAVENSWOOD                  |   |             |                           |   |
| 25.09.2014               | PRIMARY<br>ST IOHN          | JR HOLLAND FOODSERVICE                        | 62.77       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 25.09.2014               | ST JOHN<br>VIANNEY          | BLAKEMORE FOODSERVICE                         | 7.51        | School meals              | CATERERS  |
|                          | LEMINGTON                   |   |             |                           |   |
| 25.09.2014               | RIVERSIDE                   | JR HOLLAND FOODSERVICE                        | 11.38       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                                   |

| Transaction |                             |                         | Transaction | Purpose of   |                                   |
|-------------|-----------------------------|-------------------------|-------------|--------------|-----------------------------------|
| Date        | Department<br>HADRIAN       | Merchant (Beneficiary)  | Value       | expenditure  | Merchant Category / Summary       |
| 25.09.2014  | SCHOOL                      | JR HOLLAND FOODSERVICE  | 24.02       | School meals | FREEZER, LOCKER MEAT PROVISIONERS |
| 25.09.2014  | NEWBURN<br>MANOR            | BLAKEMORE FOODSERVICE   | 1/1 68      | School meals | CATERERS                          |
| 23.09.2014  | CANNING                     | BLAKEWIONE I OODSERVICE | 14.00       | School means | CATERERS                          |
| 25.09.2014  | STREET<br>GOSFORTH          | BLAKEMORE FOODSERVICE   | 102.23      | School meals | CATERERS                          |
| 25.09.2014  | JUNIOR                      | JR HOLLAND FOODSERVICE  | 19.02       | School meals | FREEZER, LOCKER MEAT PROVISIONERS |
| 25.09.2014  | ST JOHNS<br>PRIMARY         | BLAKEMORE FOODSERVICE   | 20.45       | School meals | CATERERS                          |
| 23.03.2014  | ARTHURS                     | DEAKEWOKE TOODSEKVICE   | 20.43       | School meals | CATENERS                          |
| 25.09.2014  | MOORSIDE<br>OUR LADY & ST   | JR HOLLAND FOODSERVICE  | 78.19       | School meals | FREEZER, LOCKER MEAT PROVISIONERS |
| 25.09.2014  | ANNES                       | BLAKEMORE FOODSERVICE   | 77.96       | School meals | CATERERS                          |
| 25.09.2014  | WALBOTTLE<br>CAMPUS         | JR HOLLAND FOODSERVICE  | 62.69       | School meals | FREEZER, LOCKER MEAT PROVISIONERS |
|             | NEWBURN                     |                         |             |              |                                   |
| 25.09.2014  | MANOR<br>WELFORD DAY        | BRAKE BROS LTD          | 193.07      | School meals | CATERERS                          |
| 25.09.2014  | CENTRE                      | JR HOLLAND FOODSERVICE  | 88.22       | School meals | FREEZER, LOCKER MEAT PROVISIONERS |
| 25.09.2014  | GOSFORTH<br>ACADEMY         | BLAKEMORE FOODSERVICE   | 505.01      | School meals | CATERERS                          |
|             | HOTSPUR                     |                         |             |              |                                   |
| 25.09.2014  | PRIMARY                     | BLAKEMORE FOODSERVICE   | 71.93       | School meals | CATERERS                          |
| 25.09.2014  |                             | JR HOLLAND FOODSERVICE  | 39.1        | School meals | FREEZER, LOCKER MEAT PROVISIONERS |
| 25.09.2014  | WAVERLEY<br>PRIMARY         | BRAKE BROS LTD          | 207.38      | School meals | CATERERS                          |
| 25 22 224   | HILTON                      |                         | =0.00       |              |                                   |
| 25.09.2014  | PRIMARY<br>WALBOTTLE        | JR HOLLAND FOODSERVICE  | 70.08       | School meals | FREEZER, LOCKER MEAT PROVISIONERS |
| 25.09.2014  | CAMPUS                      | JR HOLLAND FOODSERVICE  | 15.77       | School meals | FREEZER, LOCKER MEAT PROVISIONERS |
| 25.09.2014  | ST CUTHBERTS<br>KENT        | JR HOLLAND FOODSERVICE  | 16.4        | School meals | FREEZER, LOCKER MEAT PROVISIONERS |
| 25 00 2044  | CIV/IC CANITEEN             | DI AVENAGRE FOODSERVIGE | 50.47       | Calcadas     | CATEDERS                          |
| 25.09.2014  | CIVIC CANTEEN               | BLAKEMORE FOODSERVICE   | 50.17       | School meals | CATERERS                          |
| 25.09.2014  | BYKER PRIMARY<br>WALBOTTLE  | BLAKEMORE FOODSERVICE   | 10.09       | School meals | CATERERS                          |
| 25.09.2014  | VILLAGE                     | BRAKE BROS LTD          | 126.34      | School meals | CATERERS                          |
| 25.09.2014  | ST MARYS<br>CATHOLIC        | JR HOLLAND FOODSERVICE  | 46.03       | School meals | FREEZER, LOCKER MEAT PROVISIONERS |
| 25.09.2014  | KENTON BAR                  | JR HOLLAND FOODSERVICE  |             | School meals | FREEZER, LOCKER MEAT PROVISIONERS |
| 25.09.2014  | REGENT FARM<br>FIRST        | BRAKE BROS LTD          | 164.4       | School meals | CATERERS                          |
|             | MOUNTFIELD                  |                         |             |              |                                   |
| 25.09.2014  | PRIMARY<br>HAWTHORN         | JR HOLLAND FOODSERVICE  | 39.51       | School meals | FREEZER, LOCKER MEAT PROVISIONERS |
| 25.09.2014  | PRIMARY                     | BLAKEMORE FOODSERVICE   | 43.42       | School meals | CATERERS                          |
| 25.09.2014  | WELBECK<br>PRIMARY          | JR HOLLAND FOODSERVICE  | 39.47       | School meals | FREEZER, LOCKER MEAT PROVISIONERS |
| 25.09.2014  | ST JOSEPHS RC               | BRAKE BROS LTD          | 225.21      | School meals | CATERERS                          |
| 25.09.2014  | CHEVIOT<br>PRIMARY          | JR HOLLAND FOODSERVICE  | 26.31       | School meals | FREEZER, LOCKER MEAT PROVISIONERS |
| 25.09.2014  | GOSFORTH<br>PARK            | JR HOLLAND FOODSERVICE  | 122 44      | School meals | ERFEZER LOCKER MEAT DROVISIONIEDS |
| 23.03.2014  | STOCKSFIELD                 | N HOLLAND FOODSERVICE   | 132.44      | School medis | FREEZER, LOCKER MEAT PROVISIONERS |
| 25.09.2014  | AVENUE<br>ARCHIBOLD         | JR HOLLAND FOODSERVICE  | 43.05       | School meals | FREEZER, LOCKER MEAT PROVISIONERS |
| 25.09.2014  | FIRST                       | BLAKEMORE FOODSERVICE   | 24.68       | School meals | CATERERS                          |
| 25.09.2014  | WYNDHAM<br>PRIMARY          | JR HOLLAND FOODSERVICE  | 20 74       | School meals | FREEZER, LOCKER MEAT PROVISIONERS |
|             |                             |                         |             |              |                                   |
| 25.09.2014  | CHRIST CHURCH<br>WALKERGATE | BLAKEMORE FOODSERVICE   | 222.11      | School meals | CATERERS                          |
| 25.09.2014  | PRIMARY                     | JR HOLLAND FOODSERVICE  | 83.66       | School meals | FREEZER, LOCKER MEAT PROVISIONERS |
| 25.09.2014  | TRINITY<br>OAKFIELD         | JR HOLLAND FOODSERVICE  | 23.38       | School meals | FREEZER, LOCKER MEAT PROVISIONERS |
|             | CONNIE                      |                         |             |              |                                   |
| 25.09.2014  | LEWCOCK<br>HOTSPUR          | JR HOLLAND FOODSERVICE  | 18.96       | School meals | FREEZER, LOCKER MEAT PROVISIONERS |
| 25.09.2014  | PRIMARY                     | BRAKE BROS LTD          | 244.25      | School meals | CATERERS                          |
| 25.09.2014  | THOMAS<br>BEWICK            | JR HOLLAND FOODSERVICE  | 27.87       | School meals | FREEZER, LOCKER MEAT PROVISIONERS |
| 25.09.2014  | BENTON PARK                 | JR HOLLAND FOODSERVICE  | 48.84       | School meals | FREEZER, LOCKER MEAT PROVISIONERS |

| Transaction |                              |  | Transaction | Purpose of                |  |
|-------------|------------------------------|--|-------------|---------------------------|--|
|             | Department                   | Merchant (Beneficiary)                       | Value       | expenditure               | Merchant Category / Summary  |
|             | CIVIC                        |  |             |                           |  |
| 25.09.2014  | BANQUETING<br>SIMONSIDE      | JR HOLLAND FOODSERVICE                       | 55.2        | School meals              | FREEZER, LOCKER MEAT PROVISIONERS  |
| 25.09.2014  | COMMUNITY                    | JR HOLLAND FOODSERVICE                       | 31.96       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS  |
|             |                              |  |             |                           |  |
|             |                              | BLAKEMORE FOODSERVICE                        |             | School meals              | CATERERS  ENERGY DATE OF THE PROPERTY OF THE P |
|             | BRIDGEWATER<br>HAWTHORN      | JR HOLLAND FOODSERVICE                       | 101.97      | School meals              | FREEZER, LOCKER MEAT PROVISIONERS  |
| 25.09.2014  | PRIMARY                      | JR HOLLAND FOODSERVICE                       | 58          | School meals              | FREEZER, LOCKER MEAT PROVISIONERS  |
|             | ST CUTHBERTS                 |  |             |                           |  |
| 25.09.2014  | WALB<br>BROADWOOD            | BLAKEMORE FOODSERVICE                        | 6.94        | School meals              | CATERERS   |
| 25.09.2014  | PRIMARY                      | JR HOLLAND FOODSERVICE                       | 53.32       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS  |
|             |                              |  |             |                           | ,  |
|             |                              | JR HOLLAND FOODSERVICE                       | 29.93       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS  |
|             | ENGLISH<br>MARTYRS           | JR HOLLAND FOODSERVICE                       | 72 14       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS  |
| 23.03.2014  | TVI TTTO                     | JACTIOLD IND TOODSERVICE                     | 72.14       | School medis              | TREEZER, LOGRER MEAT TROVISIONERS  |
| 25.09.2014  |                              | BLAKEMORE FOODSERVICE                        | 20.42       | School meals              | CATERERS   |
| 25 00 2014  | GOSFORTH                     | BLAKEMORE FOODSERVICE                        | 271 04      | School meals              | CATEDEDS   |
| 25.09.2014  | JUNIOR<br>ARCHIBOLD          | PLAKLINIONE FOODSERVICE                      | 3/1.64      | JUNEOU HIERIS             | CATERERS   |
| 25.09.2014  | FIRST                        | BLAKEMORE FOODSERVICE                        | 75.27       | School meals              | CATERERS   |
| 25.09.2014  | BAKED DDIVAVDA               | BLAKEMORE FOODSERVICE                        | 11.0        | School meals              | CATERERS   |
|             | WEST WALKER                  | JR HOLLAND FOODSERVICE                       |             | School meals              | FREEZER, LOCKER MEAT PROVISIONERS  |
|             | CANNING                      |  |             |                           | ,  |
| 25.09.2014  | STREET                       | JR HOLLAND FOODSERVICE                       | 125.87      | School meals              | FREEZER, LOCKER MEAT PROVISIONERS  |
| 25.09.2014  | WEST DENTON<br>PRIMARY       | BRAKE BROS LTD                               | 206 68      | School meals              | CATERERS   |
|             | ST MARKS RC                  | JR HOLLAND FOODSERVICE                       |             | School meals              | FREEZER, LOCKER MEAT PROVISIONERS  |
|             | GOSFORTH                     |  |             |                           |  |
| 25.09.2014  | ACADEMY OUR LADY & ST        | JR HOLLAND FOODSERVICE                       | 67.16       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS  |
| 25.09.2014  | ANNES                        | JR HOLLAND FOODSERVICE                       | 58.89       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS  |
|             | ST TERESAS                   | JR HOLLAND FOODSERVICE                       |             | School meals              | FREEZER, LOCKER MEAT PROVISIONERS  |
| 25.09.2014  | BENTON PARK                  | BLAKEMORE FOODSERVICE                        | 199.12      | School meals              | CATERERS   |
| 25.09.2014  | WELFORD DAY<br>CENTRE        | JR HOLLAND FOODSERVICE                       | 61 71       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS  |
|             | BYKER LODGE                  | JR HOLLAND FOODSERVICE                       |             | School meals              | FREEZER, LOCKER MEAT PROVISIONERS  |
|             | CRAGSIDE                     |  |             |                           |  |
| 25.09.2014  | PRIMARY<br>WELFORD DAY       | JR HOLLAND FOODSERVICE                       | 40.9        | School meals              | FREEZER, LOCKER MEAT PROVISIONERS  |
| 25.09.2014  | CENTRE                       | JR HOLLAND FOODSERVICE                       | 1.98        | School meals              | FREEZER, LOCKER MEAT PROVISIONERS  |
|             |                              |  |             |                           |  |
|             | ST MICHAELS RC<br>ARCHIBOLD  | BLAKEMORE FOODSERVICE                        | 32.18       | School meals              | CATERERS   |
| 25.09.2014  | FIRST                        | BLAKEMORE FOODSERVICE                        | 227         | School meals              | CATERERS   |
|             | GOSFORTH                     |  |             |                           |  |
| 25.09.2014  | JUNIOR<br>ST MARKS BC        | JR HOLLAND FOODSERVICE                       |             | School meals School meals | FREEZER, LOCKER MEAT PROVISIONERS  |
|             | ST MARKS RC<br>ST JOSEPHS RC | JR HOLLAND FOODSERVICE BLAKEMORE FOODSERVICE |             | School meals              | FREEZER, LOCKER MEAT PROVISIONERS CATERERS   |
|             |                              |  |             |                           |  |
| 25.09.2014  | WEST JESMOND<br>ARTHURS      | JR HOLLAND FOODSERVICE                       | 188.86      | School meals              | FREEZER, LOCKER MEAT PROVISIONERS  |
|             | MOORSIDE                     | BLAKEMORE FOODSERVICE                        | 13.94       | School meals              | CATERERS   |
|             | STOCKSFIELD                  |  |             |                           |  |
| 25.09.2014  | AVENUE                       | BRAKE BROS LTD                               | 75.88       | School meals              | CATERERS   |
| 25.09.2014  | SOUTH<br>GOSFORTH            | BRAKE BROS LTD                               | 15.35       | School meals              | CATERERS   |
|             | ST CUTHBERTS                 |  | 10.00       |                           | -  |
| 25.09.2014  | WALB                         | BLAKEMORE FOODSERVICE                        | 5.08        | School meals              | CATERERS   |
| 25.09.2014  | ST CUTHBERTS<br>HIGH         | BLAKEMORE FOODSERVICE                        | 1.300 98    | School meals              | CATERERS   |
| 5.55.2014   | NEWBURN                      |  | 2,000.00    |                           | -  |
| 25.09.2014  | MANOR                        | JR HOLLAND FOODSERVICE                       | 32.91       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS  |
| 25.09.2014  | ST VINCENTS DC               | JR HOLLAND FOODSERVICE                       | //1 2O      | School meals              | FREEZER, LOCKER MEAT PROVISIONERS  |
|             | ST CUTHBERTS                 | IOLD IIID I OODJLINVICE                      | 71.33       | School Hicais             | - HELLIN LOCKER WILLY I HOVISIONERS  |
| 25.09.2014  | WALB                         | BRAKE BROS LTD                               | 261.46      | School meals              | CATERERS   |
|             | HAWTHORN                     | BI VKEWODE EUODSEDVICE                       | 1 10        | School mools              | CATEDEDS   |
| 25.09.2014  | PRIMARY<br>ARCHIBOLD         | BLAKEMORE FOODSERVICE                        | 4.48        | School meals              | CATERERS   |
| 25.09.2014  | FIRST                        | JR HOLLAND FOODSERVICE                       | 44.88       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS  |
|             |                              |  |             |                           |  |

| Transaction              |                        |  | Transaction | Purpose of                |  |
|--------------------------|------------------------|--|-------------|---------------------------|--|
| Date                     | Department             | Merchant (Beneficiary)                       | Value       | expenditure               | Merchant Category / Summary                |
|                          | ST CUTHBERTS           |  |             |                           |  |
| 25.09.2014               | KENT                   | JR HOLLAND FOODSERVICE                       | 65.27       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS          |
| 25.09.2014               | ST GEORGES RC          | BRAKE BROS LTD                               | 113.06      | School meals              | CATERERS                                   |
|                          | ARTHURS                |  |             |                           |  |
| 25.09.2014               | WESTAGE                | BLAKEMORE FOODSERVICE                        | 364.03      | School meals              | CATERERS                                   |
| 25.09.2014               | CIVIC<br>BANQUETING    | ID HOLLAND EOODSEDVICE                       | 66 97       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS          |
| 25.09.2014               | KENTON                 | JR HOLLAND FOODSERVICE                       | 00.87       | SCHOOL Hears              | FREEZER, LOCKER MEAT PROVISIONERS          |
| 25.09.2014               | SCHOOL                 | JR HOLLAND FOODSERVICE                       | 138.7       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS          |
|                          | SOUTH                  |  |             |                           |  |
| 25.09.2014<br>25.09.2014 | GOSFORTH<br>BEECH HILL | BLAKEMORE FOODSERVICE JR HOLLAND FOODSERVICE |             | School meals School meals | CATERERS FREEZER, LOCKER MEAT PROVISIONERS |
| 23.09.2014               | ST JOHNS               | JK HOLLAND FOODSERVICE                       | 0.24        | 3CHOOLHIEAIS              | FREEZER, LOCKER WIEAT FROVISIONERS         |
| 25.09.2014               | PRIMARY                | BLAKEMORE FOODSERVICE                        | 410.25      | School meals              | CATERERS                                   |
|                          | HILTON                 | ID 11011 AND 50005501405                     | = 64        |                           |  |
| 25.09.2014<br>25.09.2014 | PRIMARY<br>ST PAULS CE | JR HOLLAND FOODSERVICE BLAKEMORE FOODSERVICE |             | School meals School meals | FREEZER, LOCKER MEAT PROVISIONERS CATERERS |
| 23.03.2014               | RAVENSWOOD             | BLAKEWOKE 1 OODSEKVICE                       | 104.37      | School fileais            | CATERERS                                   |
| 25.09.2014               | PRIMARY                | BLAKEMORE FOODSERVICE                        |             | School meals              | CATERERS                                   |
| 25.09.2014               | ST PAULS CE            | JR HOLLAND FOODSERVICE                       | 55.45       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS          |
| 25.09.2014               | ST CATHERINES          | BLAKEMORE FOODSERVICE                        | 150.85      | School meals              | CATERERS                                   |
| 25.05.2014               | GRANGE FIRST           | DE INCINONE I GOBSENVICE                     | 130.03      | School medis              | CHERENS                                    |
| 25.09.2014               | SCHOOL                 | BLAKEMORE FOODSERVICE                        | 49.8        | School meals              | CATERERS                                   |
| 25 00 2044               | REGENT FARM            | ID HOLLAND FOODSEDVICE                       | 4.04        | Calcard and la            | EDEFIED LOCKED MEAT DROWGLONEDS            |
| 25.09.2014               | FIRST<br>HAWTHORN      | JR HOLLAND FOODSERVICE                       | 1.04        | School meals              | FREEZER, LOCKER MEAT PROVISIONERS          |
| 25.09.2014               | PRIMARY                | BLAKEMORE FOODSERVICE                        | 17.87       | School meals              | CATERERS                                   |
|                          | SIR CHARLES            |  |             |                           |  |
| 25.09.2014               | PARSONS                | JR HOLLAND FOODSERVICE                       | 14.18       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS          |
| 25.09.2014               | LEMINGTON<br>RIVERSIDE | BRAKE BROS LTD                               | 194.92      | School meals              | CATERERS                                   |
|                          | ARTHURS                |  |             |                           |  |
| 25.09.2014               | MOORSIDE               | JR HOLLAND FOODSERVICE                       | 16          | School meals              | FREEZER, LOCKER MEAT PROVISIONERS          |
| 25.09.2014               | ST MICHAELS DC         | JR HOLLAND FOODSERVICE                       | 21 50       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS          |
| 23.09.2014               | ARTHURS                | JK HOLLAND FOODSERVICE                       | 21.36       | 3CHOOLHIEAIS              | FREEZER, LOCKER WIEAT FROVISIONERS         |
| 25.09.2014               | MOORSIDE               | BLAKEMORE FOODSERVICE                        | 292.54      | School meals              | CATERERS                                   |
| 25 00 2044               | TRINITY                | ID HOLLAND FOODSEDVICE                       | 2444        | Calcard and la            | EDEFIED LOCKED MEAT DROWGLONEDS            |
| 25.09.2014               | DENEVIEW               | JR HOLLAND FOODSERVICE                       | 24.14       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS          |
|                          | ST LAWRENCES           |  |             |                           |  |
| 25.09.2014               | RC                     | JR HOLLAND FOODSERVICE                       | 33.11       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS          |
|                          | WALKER<br>TECHNOLOGY   | ID HOLLAND FOODSEDVICE                       | 26.4        | Cabaal maala              | EDEFZED LOCKED MEAT DROVICIONEDS           |
| 25.09.2014               | SACRED HEART           | JR HOLLAND FOODSERVICE                       | 20.4        | School meals              | FREEZER, LOCKER MEAT PROVISIONERS          |
| 25.09.2014               | PRI                    | BLAKEMORE FOODSERVICE                        | 311.64      | School meals              | CATERERS                                   |
|                          | HOTSPUR                |  |             |                           |  |
| 25.09.2014               | PRIMARY<br>WALKER      | BLAKEMORE FOODSERVICE                        | 334.14      | School meals              | CATERERS                                   |
| 25.09.2014               | TECHNOLOGY             | JR HOLLAND FOODSERVICE                       | 148.78      | School meals              | FREEZER, LOCKER MEAT PROVISIONERS          |
|                          | KNOPLAW                | _  |             |                           |  |
| 25.09.2014               | PRIMARY                | JR HOLLAND FOODSERVICE                       | 60.55       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS          |
| 25.09.2014               | SOUTH<br>GOSFORTH      | BLAKEMORE FOODSERVICE                        | 1.79        | School meals              | CATERERS                                   |
|                          | CANNING                |  |             |                           |  |
| 25.09.2014               | STREET                 | BLAKEMORE FOODSERVICE                        | 339.49      | School meals              | CATERERS                                   |
| 25.09.2014               | OUR LADY & ST<br>ANNES | JR HOLLAND FOODSERVICE                       | ว กՋ        | School meals              | FREEZER, LOCKER MEAT PROVISIONERS          |
| _5.05.2017               | WALBOTTLE              | SEB WED I CODSERVICE                         | 2.08        | Jones Hicuis              | THEELEN LOCKER MENT THOUSING               |
| 25.09.2014               | VILLAGE                | JR HOLLAND FOODSERVICE                       | 1.04        | School meals              | FREEZER, LOCKER MEAT PROVISIONERS          |
| 25 00 2011               | WALBOTTLE              | ID HOLLAND TOODS TO WAS                      | 40.0        | Cobool                    | FREEZED LOCKED MEAT DROVIGIONERS           |
| 25.09.2014               | CAMPUS<br>WALKER       | JR HOLLAND FOODSERVICE                       | 40.8        | School meals              | FREEZER, LOCKER MEAT PROVISIONERS          |
| 25.09.2014               | TECHNOLOGY             | JR HOLLAND FOODSERVICE                       | 8.63        | School meals              | FREEZER, LOCKER MEAT PROVISIONERS          |
| 25.00.00                 | CONNIE                 |  |             |                           |  |
| 25.09.2014               | LEWCOCK<br>REGENT FARM | JR HOLLAND FOODSERVICE                       | 5.41        | School meals              | FREEZER, LOCKER MEAT PROVISIONERS          |
| 25.09.2014               | FIRST                  | JR HOLLAND FOODSERVICE                       | 33.03       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS          |
|                          |                        |  |             |                           |  |
| 25.09.2014               |                        | BLAKEMORE FOODSERVICE                        | 611.09      | School meals              | CATERERS                                   |
| 25.09.2014               | BENFIELD<br>SCHOOL     | JR HOLLAND FOODSERVICE                       | 64 24       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS          |
| _5.65.2014               | 551100L                | OLD IIIO I OODSLINVICE                       | 04.24       | Sanoor means              |  |

| Transaction              |  |   | Transaction | Purpose of                |                                      |
|--------------------------|--|---|-------------|---------------------------|--------------------------------------|
|                          | Department                             | Merchant (Beneficiary)                  | Value       | expenditure               | Merchant Category / Summary          |
|                          | CHILLINGHAM                            |   |             |                           |                                      |
| 25.09.2014               | ROAD<br>RAVENSWOOD                     | BLAKEMORE FOODSERVICE                   | 362.52      | School meals              | CATERERS                             |
| 25.09.2014               | PRIMARY                                | BLAKEMORE FOODSERVICE                   | 16.36       | School meals              | CATERERS                             |
|                          |  |   |             |                           |                                      |
| 25.09.2014               | ST CHARLES' RC<br>CONNIE               | BRAKE BROS LTD                          | 193.3       | School meals              | CATERERS                             |
| 25.09.2014               | LEWCOCK                                | JR HOLLAND FOODSERVICE                  | 52.31       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS    |
|                          | ARTHURS                                |   |             |                           |                                      |
| 25.09.2014               | WESTAGE                                | JR HOLLAND FOODSERVICE                  | 43.41       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS    |
| 25.09.2014               | RAVENSWOOD<br>PRIMARY                  | BLAKEMORE FOODSERVICE                   | 74.16       | School meals              | CATERERS                             |
|                          | LEMINGTON                              |   |             |                           |                                      |
| 25.09.2014               | RIVERSIDE<br>ST CUTHBERTS              | JR HOLLAND FOODSERVICE                  | 45.84       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS    |
| 25.09.2014               | HIGH                                   | JR HOLLAND FOODSERVICE                  | 69.63       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS    |
|                          | MILECASTLE                             |   |             |                           |                                      |
| 25.09.2014               | PRIMARY<br>WELFORD DAY                 | JR HOLLAND FOODSERVICE                  | 62.78       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS    |
| 25.09.2014               | CENTRE                                 | JR HOLLAND FOODSERVICE                  | 16.96       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS    |
|                          |  |   |             |                           |                                      |
| 25.09.2014               | CHRIST CHURCH                          | JR HOLLAND FOODSERVICE                  | 2.22        | School meals              | FREEZER, LOCKER MEAT PROVISIONERS    |
| 25.09.2014               | ST MICHAELS RC                         | BLAKEMORE FOODSERVICE                   | 116.89      | School meals              | CATERERS                             |
|                          | SACRED HEART                           |   |             |                           |                                      |
| 25.09.2014               | PRI<br>WEST DENTON                     | JR HOLLAND FOODSERVICE                  | 23.5        | School meals              | FREEZER, LOCKER MEAT PROVISIONERS    |
| 25.09.2014               | PRIMARY                                | JR HOLLAND FOODSERVICE                  | 45.89       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS    |
| 25.09.2014               | ST JOSEPHS RC                          | JR HOLLAND FOODSERVICE                  | 15.76       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS    |
| 25.09.2014               | CIVIC CANTEEN                          | JR HOLLAND FOODSERVICE                  | 2/11        | School meals              | FREEZER, LOCKER MEAT PROVISIONERS    |
| 23.03.2014               | WELBECK                                | JK HOLLAND I OODSERVICE                 | 54.11       | School fileais            | TREEZER, LOCKER WILAT PROVISIONERS   |
| 25.09.2014               | PRIMARY                                | JR HOLLAND FOODSERVICE                  | 1.06        | School meals              | FREEZER, LOCKER MEAT PROVISIONERS    |
| 25.09.2014               | HAWTHORN<br>PRIMARY                    | BLAKEMORE FOODSERVICE                   | 17 90       | School meals              | CATERERS                             |
|                          | SOUTH                                  | BLAKEWOKE 1 OODSERVICE                  | 17.83       | School fileais            | CATENERS                             |
| 25.09.2014               | GOSFORTH                               | JR HOLLAND FOODSERVICE                  | 77.98       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS    |
| 25.09.2014               | NORTH<br>FAWDON                        | JR HOLLAND FOODSERVICE                  | 39.14       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS    |
|                          | 211112 211                             |   |             |                           |                                      |
| 25.09.2014               |  | BRAKE BROS LTD                          | 347.19      | School meals              | CATERERS                             |
| 25.09.2014               | ARTHURS<br>MOORSIDE                    | BRAKE BROS LTD                          | 138.4       | School meals              | CATERERS                             |
|                          | ST MARYS                               |   |             |                           |                                      |
|                          | CATHOLIC<br>WALBOTTLE                  | BLAKEMORE FOODSERVICE                   | 12.82       | School meals              | CATERERS                             |
| 25.09.2014               | VILLAGE                                | JR HOLLAND FOODSERVICE                  | 15.4        | School meals              | FREEZER, LOCKER MEAT PROVISIONERS    |
|                          | GOSFORTH                               |   |             |                           |                                      |
| 25.09.2014<br>25.09.2014 | PARK<br>BRIDGEWATER                    | BLAKEMORE FOODSERVICE<br>BRAKE BROS LTD |             | School meals School meals | CATERERS CATERERS                    |
| 23.09.2014               | GOSFORTH                               | BRAKE BROS LID                          | 233.00      | School fileats            | CATERERS                             |
| 25.09.2014               | PARK                                   | BLAKEMORE FOODSERVICE                   | 21.87       | School meals              | CATERERS                             |
| 25.09.2014               | CIVIC CANTEEN                          | JR HOLLAND FOODSERVICE                  | 2 05        | School meals              | FREEZER, LOCKER MEAT PROVISIONERS    |
| 25.09.2014               | LINHOPE PRU                            | BLAKEMORE FOODSERVICE                   |             | School meals              | CATERERS                             |
|                          | ST OSWALDS                             | BLAKEMORE FOODSERVICE                   | 235.81      | School meals              | CATERERS                             |
| 25.09.2014               | ST JOHNS<br>PRIMARY                    | JR HOLLAND FOODSERVICE                  | 29 65       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS    |
| _5.05.2014               | · ···································· | IOLD IIID I OODJLINVICE                 | 29.03       | School Hicais             |                                      |
| 25.09.2014               |  | JR HOLLAND FOODSERVICE                  | 30.07       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS    |
| 25.09.2014               | SIMONSIDE<br>COMMUNITY                 | JR HOLLAND FOODSERVICE                  | 2 20        | School meals              | FREEZER, LOCKER MEAT PROVISIONERS    |
| 23.03.2014               | ARCHIBOLD                              | ATTIOLEMIND I OODSERVICE                | 3.29        | School Hieals             | I NEELLY, LOCKER WILLT I NOVISIONERS |
| 25.09.2014               | FIRST                                  | BRAKE BROS LTD                          | 235.7       | School meals              | CATERERS                             |
| 25.09.2014               | CRAGSIDE<br>PRIMARY                    | BLAKEMORE FOODSERVICE                   | 272 52      | School meals              | CATERERS                             |
| 25.05.2014               |  | DE MEINORE I GODDERVICE                 | 213.32      | Janoor Hicuis             | S. 112.10                            |
| 25.09.2014               |  | JR HOLLAND FOODSERVICE                  | 8           | School meals              | FREEZER, LOCKER MEAT PROVISIONERS    |
| 25.09.2014               | CENTRAL<br>WALKER                      | JR HOLLAND FOODSERVICE                  | 29 71       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS    |
| _5.55.2014               | GRANGE FIRST                           |   | 25.71       | - 5.1.5 51 THE GIS        |                                      |
| 25.09.2014               | SCHOOL                                 | BLAKEMORE FOODSERVICE                   | 171.27      | School meals              | CATERERS                             |
| 25.09.2014               | CONNIE<br>LEWCOCK                      | JR HOLLAND FOODSERVICE                  | 2 81        | School meals              | FREEZER, LOCKER MEAT PROVISIONERS    |
| _0.00.2017               |  | OZZ J T OODJERVICE                      | 2.01        | 20001 1110013             |                                      |

| Transaction              |                        |  | Transaction   | •                            |  |
|--------------------------|------------------------|--|---------------|------------------------------|--|
| Date                     | Department             | Merchant (Beneficiary)                       | Value         | expenditure                  | Merchant Category / Summary                |
|                          | BROADWOOD              | ID HOLLAND FOODSEDVICE                       | 4.04          | Cab a al manala              | EDEEZED LOCKED MEAT DROVICIONEDS           |
| 25.09.2014<br>25.09.2014 | PRIMARY<br>BENTON PARK | JR HOLLAND FOODSERVICE BLAKEMORE FOODSERVICE |               | School meals<br>School meals | FREEZER, LOCKER MEAT PROVISIONERS CATERERS |
| 2510512021               | 52.77.01.7             | DE WEIGHT OF DELIVIOR                        | 101.12        | Jeneer means                 | o nemeno                                   |
|                          | ST LAWRENCES           |  |               |                              |  |
| 25.09.2014               | RC                     | JR HOLLAND FOODSERVICE                       | 1.77          | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS          |
|                          |                        | 224V5 2240 172                               |               |                              | 0.750500                                   |
| 25.09.2014               | RAVENSWOOD             | BRAKE BROS LTD                               | 294.32        | School meals                 | CATERERS                                   |
| 25.09.2014               | PRIMARY                | BLAKEMORE FOODSERVICE                        | 4 85          | School meals                 | CATERERS                                   |
| 23.03.201                | DINNINGTON             | DE WEIGHT OF DELIVIOR                        |               | Jeneer means                 | o nemeno                                   |
| 25.09.2014               | FIRST                  | BLAKEMORE FOODSERVICE                        | 275.57        | School meals                 | CATERERS                                   |
|                          | ST BEDES RC            | BRAKE BROS LTD                               |               | School meals                 | CATERERS                                   |
|                          | ST OSWALDS             | JR HOLLAND FOODSERVICE                       | 34.35         | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS          |
| 24.09.2014               | ARTHURS<br>WESTAGE     | JR HOLLAND FOODSERVICE                       | 12 11         | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS          |
| 24.05.2014               | WALKER                 | JK HOLLAND FOODSERVICE                       | 43.41         | School means                 | FREEZER, LOCKER WEAT PROVISIONERS          |
| 24.09.2014               | TECHNOLOGY             | JR HOLLAND FOODSERVICE                       | 8.63          | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS          |
|                          |                        |  |               |                              |  |
|                          |                        | JR HOLLAND FOODSERVICE                       |               | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS          |
| 24.09.2014               | BRIDGEWATER            | JR HOLLAND FOODSERVICE                       | 101.97        | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS          |
| 24.09.2014               | TRINITY<br>DENEVIEW    | JR HOLLAND FOODSERVICE                       | 24 14         | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS          |
| 24.03.2014               | CIVIC                  | JAN TO LET WAS TO O B SERVICE                | 24.14         | School medis                 | THEEZEN, EGGREN MENT THOUSIGNERS           |
| 24.09.2014               | BANQUETING             | JR HOLLAND FOODSERVICE                       | 55.2          | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS          |
|                          | ENGLISH                |  |               |                              |  |
|                          | MARTYRS                | BRAKE BROS LTD                               |               | School meals                 | CATERERS                                   |
| 24.09.2014               | ST TERESAS             | BRAKE BROS LTD                               | 134.63        | School meals                 | CATERERS                                   |
| 24.09.2014               | ST VINCENTS RC         | JR HOLLAND FOODSERVICE                       | 41.39         | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS          |
| 24.03.2014               | MONKCHESTER            | JAN TO LET WAS TO O B SERVICE                | 41.55         | School medis                 | THEEZEN, EGGREN MENT THOUSIGNERS           |
| 24.09.2014               | ROAD                   | BRAKE BROS LTD                               | 203.46        | School meals                 | CATERERS                                   |
|                          | WELFORD DAY            |  |               |                              |  |
| 24.09.2014               | CENTRE                 | JR HOLLAND FOODSERVICE                       | 18.94         | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS          |
|                          | ST LAWRENCES           |  |               |                              |  |
|                          | RC                     | JR HOLLAND FOODSERVICE                       | 33.11         | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS          |
|                          | LEMINGTON              |  |               |                              |  |
|                          | RIVERSIDE              | JR HOLLAND FOODSERVICE                       |               | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS          |
|                          | ST MARKS RC            | BRAKE BROS LTD                               | 167.85        | School meals                 | CATERERS                                   |
| 24.09.2014               | SACRED HEART<br>PRI    | JR HOLLAND FOODSERVICE                       | 22.5          | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS          |
| 24.09.2014               | HAWTHORN               | JK HOLLAND I OODSERVICE                      | 23.3          | School means                 | TREEZER, LOCKER MEAT PROVISIONERS          |
| 24.09.2014               | PRIMARY                | JR HOLLAND FOODSERVICE                       | 58            | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS          |
|                          | SIR CHARLES            |  |               |                              |  |
| 24.09.2014               | PARSONS                | JR HOLLAND FOODSERVICE                       | 14.18         | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS          |
| 24.09.2014               | RAVENSWOOD<br>PRIMARY  | JR HOLLAND FOODSERVICE                       | 62 77         | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS          |
| 24.05.2014               | WALKER                 | JK HOLLAND FOODSERVICE                       | 02.77         | School means                 | FREEZER, LOCKER WEAT PROVISIONERS          |
| 24.09.2014               | TECHNOLOGY             | BRAKE BROS LTD                               | 348.45        | School meals                 | CATERERS                                   |
|                          |                        |  |               |                              |  |
|                          |                        | BRAKE BROS LTD                               | 316.65        | School meals                 | CATERERS                                   |
|                          | ENGLISH                | ID HOLLAND EOODSEDVICE                       | 72 14         | School moals                 | EDEEZED LOCVED MEAT DROVISIONIEDS          |
| 24.09.2014               | MARTYRS                | JR HOLLAND FOODSERVICE                       | /2.14         | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS          |
| 24.09.2014               | CHRIST CHURCH          | JR HOLLAND FOODSERVICE                       | 11.79         | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS          |
|                          | SACRED HEART           |  |               |                              |  |
| 24.09.2014               | PRI                    | BRAKE BROS LTD                               | 259.55        | School meals                 | CATERERS                                   |
|                          | ST CUTHBERTS           | ID HOLLAND FOODSESS #CF                      | CO CO         | Cobool                       | EDECTED LOCKED MEAT DROVICIONEDS           |
| 24.09.2014               | HIGH<br>WALBOTTLE      | JR HOLLAND FOODSERVICE                       | 69.63         | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS          |
| 24.09.2014               | CAMPUS                 | JR HOLLAND FOODSERVICE                       | 15.77         | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS          |
|                          | ST TERESAS             | JR HOLLAND FOODSERVICE                       |               | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS          |
|                          | CANNING                |  |               |                              |  |
| 24.09.2014               | STREET                 | BRAKE BROS LTD                               | 273.32        | School meals                 | CATERERS                                   |
| 24 00 2014               | HOTSPUR                | IB HOLLAND ECODSEBVICE                       | 7E <i>C</i> 1 | School meals                 | ERFETER LOCKER MEAT DROVISIONEDS           |
| 24.09.2014               | PRIMARY<br>WALKER      | JR HOLLAND FOODSERVICE                       | /5.01         | oction meats                 | FREEZER, LOCKER MEAT PROVISIONERS          |
| 24.09.2014               | TECHNOLOGY             | JR HOLLAND FOODSERVICE                       | 148.78        | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS          |
|                          | ST OSWALDS             | JR HOLLAND FOODSERVICE                       |               | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS          |
|                          | CHEVIOT                |  |               |                              |  |
| 24.09.2014               | PRIMARY                | JR HOLLAND FOODSERVICE                       | 26.31         | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS          |
|                          | ST I AM/DENICES        |  |               |                              |  |
| 24.09.2014               | ST LAWRENCES<br>RC     | JR HOLLAND FOODSERVICE                       | 1.77          | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS          |
|                          | 1                      | I TO DE LITE I TO DE DE LIVIÈE               | 1.//          | - 0001 1110013               |  |

| Transaction  |  |  | Transaction  |   |  |
|--|--|--|--|---|--|
| <b>Date</b><br>24.09.2014  | Department<br>ST BEDES RC  | Merchant (Beneficiary)  JR HOLLAND FOODSERVICE   | Value  | expenditure School meals  | Merchant Category / Summary FREEZER, LOCKER MEAT PROVISIONERS  |
| 24.09.2014   | ST BEDES RC  | JR HOLLAND FOODSERVICE   | 35.77  | School meals  | FREEZER, LOCKER WIEAT PROVISIONERS   |
| 24.09.2014   |  | JR HOLLAND FOODSERVICE   | 2.22   | School meals  | FREEZER, LOCKER MEAT PROVISIONERS  |
| 24.09.2014   | OUR LADY & ST<br>ANNES   | JR HOLLAND FOODSERVICE   | 2.08   | School meals  | FREEZER, LOCKER MEAT PROVISIONERS  |
| 2 110312011  | WALKERGATE   | VIV.110125 1115 1 005551111102   | 2.00   | Jone of media   | The Leading Local Control of the Con |
| 24.09.2014   | PRIMARY<br>THOMAS  | BRAKE BROS LTD   | 268.1  | School meals  | CATERERS   |
| 24.09.2014   | BEWICK   | JR HOLLAND FOODSERVICE   | 27.87  | School meals  | FREEZER, LOCKER MEAT PROVISIONERS  |
|  | GOSFORTH   |  |  |   |  |
| 24.09.2014   | ACADEMY  | JR HOLLAND FOODSERVICE   | 67.16  | School meals  | FREEZER, LOCKER MEAT PROVISIONERS  |
| 24.09.2014   |  | BRAKE BROS LTD   | 159.55   | School meals  | CATERERS   |
| 24.09.2014   | HILTON<br>PRIMARY  | JR HOLLAND FOODSERVICE   | 70.08  | School meals  | FREEZER, LOCKER MEAT PROVISIONERS  |
| 24.03.2014   | MILECASTLE   | JATIOLEAND TOODSERVICE   | 70.00  | School means  | THEEZEN, EGGREN WEAT THOUSINERS  |
| 24.09.2014   | PRIMARY  | JR HOLLAND FOODSERVICE   | 62.78  | School meals  | FREEZER, LOCKER MEAT PROVISIONERS  |
| 24.09.2014   | WEST JESMOND   | JR HOLLAND FOODSERVICE   | 188.86   | School meals  | FREEZER, LOCKER MEAT PROVISIONERS  |
|  | WAVERLEY   |  |  |   |  |
| 24.09.2014   | PRIMARY<br>CIVIC   | JR HOLLAND FOODSERVICE   | 43.51  | School meals  | FREEZER, LOCKER MEAT PROVISIONERS  |
| 24.09.2014   | BANQUETING   | JR HOLLAND FOODSERVICE   | 66.87  | School meals  | FREEZER, LOCKER MEAT PROVISIONERS  |
| 24.09.2014   | ST VINCENTS DC   | BRAKE BROS LTD   | 07 70  | School meals  | CATERERS   |
| 24.09.2014   | ST JOHNS   | BRAKE BROS LID   | 67.76  | 3CHOOI Heats  | CATERERS   |
| 24.09.2014   | PRIMARY  | JR HOLLAND FOODSERVICE   | 29.65  | School meals  | FREEZER, LOCKER MEAT PROVISIONERS  |
| 24.09.2014   | WELBECK<br>PRIMARY   | BRAKE BROS LTD   | 229.98   | School meals  | CATERERS   |
|  |  |  |  |   |  |
| 24.09.2014   | ST MICHAELS RC<br>ARTHURS  | BRAKE BROS LTD   | 156.52   | School meals  | CATERERS   |
| 24.09.2014   | MOORSIDE   | JR HOLLAND FOODSERVICE   | 78.19  | School meals  | FREEZER, LOCKER MEAT PROVISIONERS  |
| 24.09.2014   | ST TERESAS   | JR HOLLAND FOODSERVICE   | 7.28   | School meals  | FREEZER, LOCKER MEAT PROVISIONERS  |
| 24.09.2014   | WELBECK<br>PRIMARY   | JR HOLLAND FOODSERVICE   | 1.06   | School meals  | FREEZER, LOCKER MEAT PROVISIONERS  |
| 24.09.2014   | BEECH HILL   | JR HOLLAND FOODSERVICE   | 29.24  | School meals  | FREEZER, LOCKER MEAT PROVISIONERS  |
|  |  |  |  |   |  |
| 24.09.2014   | OUR LADY & ST<br>ANNES   | JR HOLLAND FOODSERVICE   | 58.89  | School meals  | FREEZER, LOCKER MEAT PROVISIONERS  |
| 24.09.2014   | ANNES<br>TRINITY   | JR HOLLAND FOODSERVICE   |  | School meals  | FREEZER, LOCKER MEAT PROVISIONERS  |
| 24.09.2014   | ANNES  | JR HOLLAND FOODSERVICE JR HOLLAND FOODSERVICE  |  | School meals  | FREEZER, LOCKER MEAT PROVISIONERS  FREEZER, LOCKER MEAT PROVISIONERS   |
|  | ANNES<br>TRINITY<br>OAKFIELD   |  | 23.38  |   |  |
| 24.09.2014   | ANNES TRINITY OAKFIELD KINGSTON PARK WELFORD DAY   | JR HOLLAND FOODSERVICE JR HOLLAND FOODSERVICE  | 23.38  | School meals School meals   | FREEZER, LOCKER MEAT PROVISIONERS  FREEZER, LOCKER MEAT PROVISIONERS   |
| 24.09.2014   | ANNES TRINITY OAKFIELD KINGSTON PARK   | JR HOLLAND FOODSERVICE   | 23.38  | School meals School meals   | FREEZER, LOCKER MEAT PROVISIONERS  |
| 24.09.2014   | ANNES TRINITY OAKFIELD KINGSTON PARK WELFORD DAY CENTRE ST GEORGES RC  | JR HOLLAND FOODSERVICE JR HOLLAND FOODSERVICE  | 23.38<br>30.07<br>61.71  | School meals School meals   | FREEZER, LOCKER MEAT PROVISIONERS  FREEZER, LOCKER MEAT PROVISIONERS   |
| 24.09.2014<br>24.09.2014<br>24.09.2014<br>24.09.2014   | ANNES TRINITY OAKFIELD KINGSTON PARK WELFORD DAY CENTRE ST GEORGES RC CONNIE   | JR HOLLAND FOODSERVICE  JR HOLLAND FOODSERVICE  JR HOLLAND FOODSERVICE  JR HOLLAND FOODSERVICE   | 23.38<br>30.07<br>61.71<br>7.97  | School meals School meals School meals School meals   | FREEZER, LOCKER MEAT PROVISIONERS  FREEZER, LOCKER MEAT PROVISIONERS  FREEZER, LOCKER MEAT PROVISIONERS  FREEZER, LOCKER MEAT PROVISIONERS   |
| 24.09.2014<br>24.09.2014<br>24.09.2014   | ANNES TRINITY OAKFIELD KINGSTON PARK WELFORD DAY CENTRE ST GEORGES RC  | JR HOLLAND FOODSERVICE JR HOLLAND FOODSERVICE JR HOLLAND FOODSERVICE   | 23.38<br>30.07<br>61.71<br>7.97  | School meals School meals School meals  | FREEZER, LOCKER MEAT PROVISIONERS  FREEZER, LOCKER MEAT PROVISIONERS  FREEZER, LOCKER MEAT PROVISIONERS  |
| 24.09.2014<br>24.09.2014<br>24.09.2014<br>24.09.2014   | ANNES TRINITY OAKFIELD KINGSTON PARK WELFORD DAY CENTRE ST GEORGES RC CONNIE LEWCOCK HILTON PRIMARY  | JR HOLLAND FOODSERVICE  JR HOLLAND FOODSERVICE  JR HOLLAND FOODSERVICE  JR HOLLAND FOODSERVICE   | 23.38<br>30.07<br>61.71<br>7.97<br>2.81  | School meals School meals School meals School meals   | FREEZER, LOCKER MEAT PROVISIONERS  FREEZER, LOCKER MEAT PROVISIONERS  FREEZER, LOCKER MEAT PROVISIONERS  FREEZER, LOCKER MEAT PROVISIONERS   |
| 24.09.2014<br>24.09.2014<br>24.09.2014<br>24.09.2014<br>24.09.2014   | ANNES TRINITY OAKFIELD KINGSTON PARK WELFORD DAY CENTRE ST GEORGES RC CONNIE LEWCOCK HILTON  | JR HOLLAND FOODSERVICE   | 23.38<br>30.07<br>61.71<br>7.97<br>2.81<br>7.61  | School meals School meals School meals School meals School meals  | FREEZER, LOCKER MEAT PROVISIONERS  |
| 24.09.2014<br>24.09.2014<br>24.09.2014<br>24.09.2014<br>24.09.2014<br>24.09.2014   | ANNES TRINITY OAKFIELD  KINGSTON PARK WELFORD DAY CENTRE  ST GEORGES RC CONNIE LEWCOCK HILTON PRIMARY BROADWOOD PRIMARY GOSFORTH   | JR HOLLAND FOODSERVICE   | 23.38<br>30.07<br>61.71<br>7.97<br>2.81<br>7.61<br>53.32   | School meals School meals School meals School meals School meals School meals   | FREEZER, LOCKER MEAT PROVISIONERS   |
| 24.09.2014<br>24.09.2014<br>24.09.2014<br>24.09.2014<br>24.09.2014<br>24.09.2014   | ANNES TRINITY OAKFIELD  KINGSTON PARK WELFORD DAY CENTRE  ST GEORGES RC CONNIE LEWCOCK HILTON PRIMARY BROADWOOD PRIMARY  | JR HOLLAND FOODSERVICE   | 23.38<br>30.07<br>61.71<br>7.97<br>2.81<br>7.61<br>53.32   | School meals School meals School meals School meals School meals School meals   | FREEZER, LOCKER MEAT PROVISIONERS   |
| 24.09.2014<br>24.09.2014<br>24.09.2014<br>24.09.2014<br>24.09.2014<br>24.09.2014   | ANNES TRINITY OAKFIELD  KINGSTON PARK WELFORD DAY CENTRE  ST GEORGES RC CONNIE LEWCOCK HILTON PRIMARY BROADWOOD PRIMARY GOSFORTH ACADEMY BROADWOOD PRIMARY   | JR HOLLAND FOODSERVICE   | 23.38<br>30.07<br>61.71<br>7.97<br>2.81<br>7.61<br>53.32<br>26.61  | School meals School meals School meals School meals School meals School meals   | FREEZER, LOCKER MEAT PROVISIONERS   |
| 24.09.2014<br>24.09.2014<br>24.09.2014<br>24.09.2014<br>24.09.2014<br>24.09.2014<br>24.09.2014<br>24.09.2014   | ANNES TRINITY OAKFIELD  KINGSTON PARK WELFORD DAY CENTRE  ST GEORGES RC CONNIE LEWCOCK HILTON PRIMARY BROADWOOD PRIMARY GOSFORTH ACADEMY BROADWOOD PRIMARY TRINITY   | JR HOLLAND FOODSERVICE   | 23.38<br>30.07<br>61.71<br>7.97<br>2.81<br>7.61<br>53.32<br>26.61<br>4.94  | School meals   | FREEZER, LOCKER MEAT PROVISIONERS  |
| 24.09.2014<br>24.09.2014<br>24.09.2014<br>24.09.2014<br>24.09.2014<br>24.09.2014<br>24.09.2014   | ANNES TRINITY OAKFIELD  KINGSTON PARK WELFORD DAY CENTRE  ST GEORGES RC CONNIE LEWCOCK HILTON PRIMARY BROADWOOD PRIMARY GOSFORTH ACADEMY BROADWOOD PRIMARY   | JR HOLLAND FOODSERVICE   | 23.38<br>30.07<br>61.71<br>7.97<br>2.81<br>7.61<br>53.32<br>26.61<br>4.94  | School meals  | FREEZER, LOCKER MEAT PROVISIONERS  |
| 24.09.2014<br>24.09.2014<br>24.09.2014<br>24.09.2014<br>24.09.2014<br>24.09.2014<br>24.09.2014<br>24.09.2014<br>24.09.2014   | ANNES TRINITY OAKFIELD  KINGSTON PARK WELFORD DAY CENTRE  ST GEORGES RC CONNIE LEWCOCK HILTON PRIMARY BROADWOOD PRIMARY GOSFORTH ACADEMY BROADWOOD PRIMARY TRINITY DENEVIEW  ST LAWRENCES  | JR HOLLAND FOODSERVICE  BRAKE BROS LTD   | 23.38<br>30.07<br>61.71<br>7.97<br>2.81<br>7.61<br>53.32<br>26.61<br>4.94  | School meals   | FREEZER, LOCKER MEAT PROVISIONERS  CATERERS   |
| 24.09.2014<br>24.09.2014<br>24.09.2014<br>24.09.2014<br>24.09.2014<br>24.09.2014<br>24.09.2014<br>24.09.2014   | ANNES TRINITY OAKFIELD  KINGSTON PARK WELFORD DAY CENTRE  ST GEORGES RC CONNIE LEWCOCK HILTON PRIMARY BROADWOOD PRIMARY GOSFORTH ACADEMY BROADWOOD PRIMARY TRINITY DENEVIEW  | JR HOLLAND FOODSERVICE   | 23.38<br>30.07<br>61.71<br>7.97<br>2.81<br>7.61<br>53.32<br>26.61<br>4.94  | School meals   | FREEZER, LOCKER MEAT PROVISIONERS  |
| 24.09.2014<br>24.09.2014<br>24.09.2014<br>24.09.2014<br>24.09.2014<br>24.09.2014<br>24.09.2014<br>24.09.2014<br>24.09.2014   | ANNES TRINITY OAKFIELD  KINGSTON PARK WELFORD DAY CENTRE  ST GEORGES RC CONNIE LEWCOCK HILTON PRIMARY BROADWOOD PRIMARY GOSFORTH ACADEMY BROADWOOD PRIMARY TRINITY DENEVIEW  ST LAWRENCES RC   | JR HOLLAND FOODSERVICE  BRAKE BROS LTD   | 23.38<br>30.07<br>61.71<br>7.97<br>2.81<br>7.61<br>53.32<br>26.61<br>4.94<br>52.71   | School meals   | FREEZER, LOCKER MEAT PROVISIONERS  CATERERS   |
| 24.09.2014<br>24.09.2014<br>24.09.2014<br>24.09.2014<br>24.09.2014<br>24.09.2014<br>24.09.2014<br>24.09.2014<br>24.09.2014<br>24.09.2014   | ANNES TRINITY OAKFIELD  KINGSTON PARK WELFORD DAY CENTRE  ST GEORGES RC CONNIE LEWCOCK HILTON PRIMARY BROADWOOD PRIMARY GOSFORTH ACADEMY BROADWOOD PRIMARY TRINITY DENEVIEW  ST LAWRENCES RC BENFIELD SCHOOL   | JR HOLLAND FOODSERVICE   | 23.38<br>30.07<br>61.71<br>7.97<br>2.81<br>7.61<br>53.32<br>26.61<br>4.94<br>52.71<br>12.06<br>64.24                             | School meals   | FREEZER, LOCKER MEAT PROVISIONERS  CATERERS  FREEZER, LOCKER MEAT PROVISIONERS  FREEZER, LOCKER MEAT PROVISIONERS  FREEZER, LOCKER MEAT PROVISIONERS  |
| 24.09.2014<br>24.09.2014<br>24.09.2014<br>24.09.2014<br>24.09.2014<br>24.09.2014<br>24.09.2014<br>24.09.2014<br>24.09.2014<br>24.09.2014   | ANNES TRINITY OAKFIELD  KINGSTON PARK WELFORD DAY CENTRE  ST GEORGES RC CONNIE LEWCOCK HILTON PRIMARY BROADWOOD PRIMARY GOSFORTH ACADEMY BROADWOOD PRIMARY TRINITY DENEVIEW  ST LAWRENCES RC BENFIELD SCHOOL FARNE PRIMARY WEST WALKER                             | JR HOLLAND FOODSERVICE   | 23.38<br>30.07<br>61.71<br>7.97<br>2.81<br>7.61<br>53.32<br>26.61<br>4.94<br>52.71<br>12.06<br>64.24<br>194.33                   | School meals  | FREEZER, LOCKER MEAT PROVISIONERS  CATERERS  FREEZER, LOCKER MEAT PROVISIONERS   |
| 24.09.2014<br>24.09.2014<br>24.09.2014<br>24.09.2014<br>24.09.2014<br>24.09.2014<br>24.09.2014<br>24.09.2014<br>24.09.2014<br>24.09.2014<br>24.09.2014<br>24.09.2014                             | ANNES TRINITY OAKFIELD  KINGSTON PARK WELFORD DAY CENTRE  ST GEORGES RC CONNIE LEWCOCK HILTON PRIMARY BROADWOOD PRIMARY GOSFORTH ACADEMY BROADWOOD PRIMARY TRINITY DENEVIEW  ST LAWRENCES RC BENFIELD SCHOOL FARNE PRIMARY WEST WALKER                             | JR HOLLAND FOODSERVICE  BRAKE BROS LTD  JR HOLLAND FOODSERVICE   | 23.38<br>30.07<br>61.71<br>7.97<br>2.81<br>7.61<br>53.32<br>26.61<br>4.94<br>52.71<br>12.06<br>64.24<br>194.33<br>37.09          | School meals                           | FREEZER, LOCKER MEAT PROVISIONERS  CATERERS  FREEZER, LOCKER MEAT PROVISIONERS  CATERERS  FREEZER, LOCKER MEAT PROVISIONERS   |
| 24.09.2014<br>24.09.2014<br>24.09.2014<br>24.09.2014<br>24.09.2014<br>24.09.2014<br>24.09.2014<br>24.09.2014<br>24.09.2014<br>24.09.2014<br>24.09.2014<br>24.09.2014                             | ANNES TRINITY OAKFIELD  KINGSTON PARK WELFORD DAY CENTRE  ST GEORGES RC CONNIE LEWCOCK HILTON PRIMARY BROADWOOD PRIMARY GOSFORTH ACADEMY BROADWOOD PRIMARY TRINITY DENEVIEW  ST LAWRENCES RC BENFIELD SCHOOL FARNE PRIMARY WEST WALKER                             | JR HOLLAND FOODSERVICE  BRAKE BROS LTD   | 23.38<br>30.07<br>61.71<br>7.97<br>2.81<br>7.61<br>53.32<br>26.61<br>4.94<br>52.71<br>12.06<br>64.24<br>194.33<br>37.09          | School meals  | FREEZER, LOCKER MEAT PROVISIONERS  CATERERS  FREEZER, LOCKER MEAT PROVISIONERS  FREEZER, LOCKER MEAT PROVISIONERS  CATERERS  FREEZER, LOCKER MEAT PROVISIONERS  FREEZER, LOCKER MEAT PROVISIONERS  CATERERS  |
| 24.09.2014<br>24.09.2014<br>24.09.2014<br>24.09.2014<br>24.09.2014<br>24.09.2014<br>24.09.2014<br>24.09.2014<br>24.09.2014<br>24.09.2014<br>24.09.2014<br>24.09.2014                             | ANNES TRINITY OAKFIELD  KINGSTON PARK WELFORD DAY CENTRE  ST GEORGES RC CONNIE LEWCOCK HILTON PRIMARY BROADWOOD PRIMARY GOSFORTH ACADEMY BROADWOOD PRIMARY TRINITY DENEVIEW  ST LAWRENCES RC BENFIELD SCHOOL  FARNE PRIMARY WEST WALKER WALKERGATE PRIMARY         | JR HOLLAND FOODSERVICE  BRAKE BROS LTD  JR HOLLAND FOODSERVICE   | 23.38<br>30.07<br>61.71<br>7.97<br>2.81<br>7.61<br>53.32<br>26.61<br>4.94<br>52.71<br>12.06<br>64.24<br>194.33<br>37.09<br>83.66 | School meals                           | FREEZER, LOCKER MEAT PROVISIONERS  CATERERS  FREEZER, LOCKER MEAT PROVISIONERS  CATERERS  FREEZER, LOCKER MEAT PROVISIONERS   |
| 24.09.2014<br>24.09.2014<br>24.09.2014<br>24.09.2014<br>24.09.2014<br>24.09.2014<br>24.09.2014<br>24.09.2014<br>24.09.2014<br>24.09.2014<br>24.09.2014<br>24.09.2014<br>24.09.2014<br>24.09.2014 | ANNES TRINITY OAKFIELD  KINGSTON PARK WELFORD DAY CENTRE  ST GEORGES RC CONNIE LEWCOCK HILTON PRIMARY BROADWOOD PRIMARY GOSFORTH ACADEMY BROADWOOD PRIMARY TRINITY DENEVIEW  ST LAWRENCES RC BENFIELD SCHOOL  FARNE PRIMARY WEST WALKER WALKERGATE PRIMARY KNOPLAW | JR HOLLAND FOODSERVICE  BRAKE BROS LTD  JR HOLLAND FOODSERVICE  JR HOLLAND FOODSERVICE | 23.38<br>30.07<br>61.71<br>7.97<br>2.81<br>7.61<br>53.32<br>26.61<br>4.94<br>52.71<br>12.06<br>64.24<br>194.33<br>37.09<br>83.66 | School meals | FREEZER, LOCKER MEAT PROVISIONERS  |

| Transaction              |                          |  | Transaction | Purpose of                   |  |
|--------------------------|--------------------------|--|-------------|------------------------------|--|
| Date                     | Department               | Merchant (Beneficiary)                   | Value       | expenditure                  | Merchant Category / Summary                |
|                          | WALKER                   | 10 110 11 11 10 10 00 00 00 00 10 10 10  |             |                              |  |
| 24.09.2014               | TECHNOLOGY<br>LEMINGTON  | JR HOLLAND FOODSERVICE                   | 26.4        | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS          |
| 24.09.2014               | RIVERSIDE                | JR HOLLAND FOODSERVICE                   | 45.84       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS          |
| 24.00.2044               | KNOPLAW                  | DDAKE DDOC LTD                           | 456.03      | Calcardanada                 | CATERERS                                   |
| 24.09.2014               | PRIMARY<br>GOSFORTH      | BRAKE BROS LTD                           | 156.02      | School meals                 | CATERERS                                   |
| 24.09.2014               | JUNIOR                   | JR HOLLAND FOODSERVICE                   | 19.02       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS          |
|                          | NORTH                    | ID 11011 AND 50005501405                 | 20.44       |                              |  |
| 24.09.2014<br>24.09.2014 | FAWDON<br>ST PAULS CE    | JR HOLLAND FOODSERVICE<br>BRAKE BROS LTD |             | School meals<br>School meals | FREEZER, LOCKER MEAT PROVISIONERS CATERERS |
|                          | CONNIE                   |  |             |                              |  |
| 24.09.2014               | LEWCOCK                  | JR HOLLAND FOODSERVICE                   | 18.96       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS          |
| 24.09.2014               | CONNIE<br>LEWCOCK        | JR HOLLAND FOODSERVICE                   | 52.31       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS          |
| 24.09.2014               | ST MARKS RC              | JR HOLLAND FOODSERVICE                   | 1.94        | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS          |
| 24.00.2014               | WALBOTTLE                | ID HOLLAND TOODSEDVICE                   | 62.60       | Cohool moole                 | EDECTED LOCKED MEAT DROVICIONEDS           |
| 24.09.2014               | CAMPUS<br>ST JOHN        | JR HOLLAND FOODSERVICE                   | 62.69       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS          |
| 24.09.2014               | VIANNEY                  | JR HOLLAND FOODSERVICE                   | 41.04       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS          |
| 24.09.2014               | SOUTH<br>GOSFORTH        | JR HOLLAND FOODSERVICE                   | 77 08       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS          |
| 24.09.2014               | CRAGSIDE                 | JK HOLLAND I OODSEKVICE                  | 77.36       | School fileais               | I REEZER, LOCKER WIEAT PROVISIONERS        |
| 24.09.2014               | PRIMARY                  | JR HOLLAND FOODSERVICE                   | 40.9        | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS          |
| 24.09.2014               | ARTHURS<br>MOORSIDE      | JR HOLLAND FOODSERVICE                   | 16          | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS          |
| 24.03.2014               | KENTON                   | JK HOLLAND I OODSEKVICE                  | 10          | School fileais               | I REEZER, LOCKER WIEAT PROVISIONERS        |
| 24.09.2014               | SCHOOL                   | JR HOLLAND FOODSERVICE                   | 138.7       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS          |
| 24.09.2014               | ΕΔΡΝΕ ΡΡΙΜΔΡΥ            | JR HOLLAND FOODSERVICE                   | 39 1        | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS          |
| 24.03.2014               | MOUNTFIELD               | JATIOLEAND TOODSERVICE                   | 33.1        | School fricals               | TREEZER, EGGRERIMENT TROVISIONERS          |
| 24.09.2014               | PRIMARY                  | JR HOLLAND FOODSERVICE                   | 39.51       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS          |
| 24.09.2014               | OUR LADY & ST<br>ANNES   | BRAKE BROS LTD                           | 204 96      | School meals                 | CATERERS                                   |
| 24.03.2014               | NEWBURN                  | DIVINE BROSETS                           | 204.30      | School means                 | CATERENS                                   |
| 24.09.2014               | MANOR                    | JR HOLLAND FOODSERVICE                   | 32.91       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS          |
| 24.09.2014               | BROADWOOD<br>PRIMARY     | BRAKE BROS LTD                           | 131.33      | School meals                 | CATERERS                                   |
|                          | TYNEVIEW                 |  |             |                              |  |
| 24.09.2014               | PRIMARY<br>GOSFORTH      | JR HOLLAND FOODSERVICE                   | 33.2        | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS          |
| 24.09.2014               | PARK                     | JR HOLLAND FOODSERVICE                   | 132.44      | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS          |
|                          | ST MARYS                 |  |             |                              |  |
| 24.09.2014               | CATHOLIC<br>ST CUTHBERTS | BRAKE BROS LTD                           | 276.02      | School meals                 | CATERERS                                   |
| 24.09.2014               | KENT                     | JR HOLLAND FOODSERVICE                   | 65.27       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS          |
|                          | WYNDHAM                  | 10 110 11 11 10 10 00 00 00 00 10 10 10  |             |                              |  |
| 24.09.2014               | PRIMARY<br>SIR CHARLES   | JR HOLLAND FOODSERVICE                   | 20.74       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS          |
| 24.09.2014               | PARSONS                  | BRAKE BROS LTD                           | 194.36      | School meals                 | CATERERS                                   |
| 24.00.2044               | CIVILO CANITEEN          | ID HOLLAND FOODSEDVICE                   | 24.44       | Calcardanada                 | EDECTED LOCKED MEAT DROWGLONEDS            |
| 24.09.2014               | CIVIC CANTEEN<br>CENTRAL | JR HOLLAND FOODSERVICE                   | 34.11       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS          |
| 24.09.2014               | WALKER                   | BRAKE BROS LTD                           | 298.52      | School meals                 | CATERERS                                   |
| 24.09.2014               | SIMONSIDE<br>COMMUNITY   | JR HOLLAND FOODSERVICE                   | 3 20        | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS          |
| 27.03.2014               | CONTIVIONITI             | SWITGELAND I GODDERVICE                  | 3.29        | Jenoor meats                 | I RELECT, LOCKER WILEY I NOVISIONERS       |
| 24.09.2014               | ST CHARLES' RC           | JR HOLLAND FOODSERVICE                   | 29.93       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS          |
| 24.09.2014               | CHILLINGHAM<br>ROAD      | BRAKE BROS LTD                           | 380 67      | School meals                 | CATERERS                                   |
| 24.09.2014               | WEST WALKER              | BRAKE BROS LTD                           |             | School meals                 | CATERERS                                   |
| 24.09.2014               | ST OSWALDS               | BRAKE BROS LTD                           | 96.94       | School meals                 | CATERERS                                   |
| 24.09.2014               | BROADWOOD<br>PRIMARY     | JR HOLLAND FOODSERVICE                   | ጸ3 88       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS          |
|                          | CRAGSIDE                 | THE STOODSERVICE                         | 55.00       | - 55 51 1110413              |  |
| 24.09.2014               | PRIMARY                  | JR HOLLAND FOODSERVICE                   | 16.4        | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS          |
| 24.09.2014               | CIVIC<br>BANQUETING      | BRAKE BROS LTD                           | 304.46      | School meals                 | CATERERS                                   |
|                          | -4                       |  | 2210        |                              |  |
| 24.09.2014               | CIVIC CANTEEN            | JR HOLLAND FOODSERVICE                   |             | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS          |
| 24.09.2014               | KENTON BAR               | JR HOLLAND FOODSERVICE                   | /1.33       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS          |
| 24.09.2014               | CIVIC CANTEEN            | BRAKE BROS LTD                           | 33.54       | School meals                 | CATERERS                                   |
| 24.09.2014               | WEST DENTON<br>PRIMARY   | JR HOLLAND FOODSERVICE                   | AE 00       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS          |
| 24.03.2014               | I VIIVIANT               | AN HOLLAND FOODSERVICE                   | 45.69       | SCHOOL HIERIS                | I NELZEN, EOGNEN WIENT FNOVISIONENS        |

| Transaction              |                            |   | Transaction | Durnoso of                   |   |
|--------------------------|----------------------------|---|-------------|------------------------------|---|
| Date                     | Department                 | Merchant (Beneficiary)                        | Value       | expenditure                  | Merchant Category / Summary   |
| 2410                     | WALBOTTLE                  | (Deficited y)                                 | Luiuc       | CAPCHUICUIC                  |   |
| 24.09.2014               | VILLAGE                    | JR HOLLAND FOODSERVICE                        | 1.04        | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
|                          | GOSFORTH                   |   |             |                              |   |
| 24.09.2014               | JUNIOR                     | JR HOLLAND FOODSERVICE                        | 7.4         | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 24.09.2014               | ARCHIBOLD<br>FIRST         | JR HOLLAND FOODSERVICE                        | 11 99       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 24.03.2014               | REGENT FARM                | JI HOLLAND I OODSERVICE                       | 44.00       | School fileais               | I RELZER, EOCRER WEAT FROVISIONERS                                  |
| 24.09.2014               | FIRST                      | JR HOLLAND FOODSERVICE                        | 33.03       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
|                          | CENTRAL                    |   |             |                              |   |
| 24.09.2014               | WALKER                     | JR HOLLAND FOODSERVICE                        | 29.71       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 24.09.2014               | WELBECK<br>PRIMARY         | JR HOLLAND FOODSERVICE                        | 39 47       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 24.09.2014               | ST TERESAS                 | JR HOLLAND FOODSERVICE                        |             | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
|                          | STOCKSFIELD                |   |             |                              | ·   |
| 24.09.2014               | AVENUE                     | BRAKE BROS LTD                                | 170.79      | School meals                 | CATERERS  |
| 24 00 2014               | REGENT FARM<br>FIRST       | ID HOLLAND COODSERVICE                        | 1.04        | School meals                 | EDEFZED LOCKED MEAT DROVICIONEDS                                    |
| 24.09.2014<br>24.09.2014 | ST PAULS CE                | JR HOLLAND FOODSERVICE JR HOLLAND FOODSERVICE |             | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS FREEZER, LOCKER MEAT PROVISIONERS |
| 2 110312021              | 31171025 02                | SKITOLE WAS TOODSERVICE                       | 33.13       | Jones means                  | The Early Ed Shert Med 17 Ho Vision End                             |
| 24.09.2014               | BYKER PRIMARY              | BRAKE BROS LTD                                |             | School meals                 | CATERERS  |
| 24.09.2014               | BYKER LODGE                | BRAKE BROS LTD                                | 98.85       | School meals                 | CATERERS  |
| 24.09.2014               | CANNING<br>STREET          | JR HOLLAND FOODSERVICE                        | 125 97      | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
|                          | BENTON PARK                | JR HOLLAND FOODSERVICE                        |             | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
|                          | CONNIE                     |   |             |                              | ,   |
| 24.09.2014               | LEWCOCK                    | JR HOLLAND FOODSERVICE                        | 5.41        | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 24 00 2014               | THOMAS                     | DDAVE DDOC LTD                                | 222.46      | Cabaal maala                 | CATEDEDS  |
| 24.09.2014               | BEWICK                     | BRAKE BROS LTD                                | 223.40      | School meals                 | CATERERS  |
| 24.09.2014               | ST MICHAELS RC             | JR HOLLAND FOODSERVICE                        | 21.58       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 24.09.2014               | ST JOSEPHS RC              | JR HOLLAND FOODSERVICE                        | 15.76       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 24.09.2014               | BEECH HILL                 | JR HOLLAND FOODSERVICE                        |             | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 24.09.2014               | ST MARKS RC<br>WALBOTTLE   | JR HOLLAND FOODSERVICE                        | 53.45       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 24.09.2014               | VILLAGE                    | JR HOLLAND FOODSERVICE                        | 15.4        | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
|                          | SACRED HEART               |   |             |                              | ,   |
| 24.09.2014               | HIGH                       | BRAKE BROS LTD                                | 446.11      | School meals                 | CATERERS  |
| 24.09.2014               | MOUNTFIELD<br>PRIMARY      | BRAKE BROS LTD                                | 07.05       | School meals                 | CATERERS  |
|                          | BENTON PARK                | BRAKE BROS LTD                                |             | School meals                 | CATERERS  |
|                          | ST CUTHBERTS               |   |             |                              |   |
| 24.09.2014               | KENT                       | JR HOLLAND FOODSERVICE                        | 16.4        | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 24.09.2014               | SIMONSIDE<br>COMMUNITY     | JR HOLLAND FOODSERVICE                        | 21.06       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
|                          | HADRIAN                    | JK HOLLAND FOODSERVICE                        | 31.90       | SCHOOL Hears                 | FREEZER, LOCKER WIEAT FROVISIONERS                                  |
| 24.09.2014               | SCHOOL                     | JR HOLLAND FOODSERVICE                        | 24.02       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
|                          | STOCKSFIELD                |   |             |                              |   |
| 24.09.2014               | AVENUE<br>WALBOTTLE        | JR HOLLAND FOODSERVICE                        | 43.05       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 24.09.2014               | CAMPUS                     | JR HOLLAND FOODSERVICE                        | 40.8        | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
|                          | ST MARYS                   |   |             |                              | ·   |
| 24.09.2014               | CATHOLIC                   | JR HOLLAND FOODSERVICE                        | 46.03       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 24.09.2014               | CIVIC<br>BANQUETING        | JR HOLLAND FOODSERVICE                        | 100 56      | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 2-7.03.2014              | TYNEVIEW                   | JA TIGELAND I GODGENVICE                      | 100.30      | School Hicais                | I RELECT LOCKER WEAT I NOVISIONERS                                  |
| 24.09.2014               | PRIMARY                    | BRAKE BROS LTD                                | 303.33      | School meals                 | CATERERS  |
| 24.05.55                 | HILTON                     |   |             |                              | -   |
| 24.09.2014<br>24.09.2014 | PRIMARY<br>ST ALBANS RC    | BRAKE BROS LTD BRAKE BROS LTD                 |             | School meals<br>School meals | CATERERS CATERERS   |
| 24.03.2014               | ST MARYS                   | DUAKE BROS LID                                | 306.5       | SCHOOL HIERIS                | CALLACIO  |
| 23.09.2014               | CATHOLIC                   | BLAKEMORE FOODSERVICE                         | 11.92       | School meals                 | CATERERS  |
|                          | CIVIC                      |   |             |                              |   |
| 23.09.2014               | BANQUETING<br>CONNIE       | BLAKEMORE FOODSERVICE                         | 38.81       | School meals                 | CATERERS  |
| 23.09.2014               | LEWCOCK                    | BRAKE BROS LTD                                | 85.65       | School meals                 | CATERERS  |
|                          |                            |   | 35.55       |                              | -   |
| 23.09.2014               | CIVIC CANTEEN              | JR HOLLAND FOODSERVICE                        |             | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 23.09.2014               | LINHOPE PRU<br>SIR CHARLES | BLAKEMORE FOODSERVICE                         | 15.66       | School meals                 | CATERERS  |
| 23.09.2014               | PARSONS                    | BLAKEMORE FOODSERVICE                         | 8.42        | School meals                 | CATERERS  |
| 3.33.2314                | REGENT FARM                |   | 0.⊣2        |                              | -   |
| 23.09.2014               | FIRST                      | BRAKE BROS LTD                                | 114.73      | School meals                 | CATERERS  |
|                          | ARCHBISHOP                 | DDAVE DDOC LTD                                | 210.02      | School masks                 | CATEDEDS  |
| 23.09.2014               | RUNCIE                     | BRAKE BROS LTD                                | 218.02      | School meals                 | CATERERS  |

| Transaction |                              |                            | Transaction   | Purpose of      |                                   |
|-------------|------------------------------|----------------------------|---------------|-----------------|-----------------------------------|
| Date        | Department                   | Merchant (Beneficiary)     | Value         | expenditure     | Merchant Category / Summary       |
| 23.09.2014  | TYNEVIEW<br>PRIMARY          | BLAKEMORE FOODSERVICE      | 9 17          | School meals    | CATERERS                          |
| 23.09.2014  | KENTON BAR                   | BLAKEMORE FOODSERVICE      |               | School meals    | CATERERS                          |
| 23.09.2014  | BYKER LODGE                  | JR HOLLAND FOODSERVICE     | 25.2          | School meals    | FREEZER, LOCKER MEAT PROVISIONERS |
|             | ST CUTHBERTS                 |                            |               |                 |                                   |
| 23.09.2014  | KENT<br>WELFORD DAY          | BLAKEMORE FOODSERVICE      | 6.01          | School meals    | CATERERS                          |
| 23.09.2014  | CENTRE                       | BLAKEMORE FOODSERVICE      | 7.51          | School meals    | CATERERS                          |
|             | GOSFORTH                     |                            |               |                 |                                   |
| 23.09.2014  | PARK<br>HOTSPUR              | JR HOLLAND FOODSERVICE     | 0.7           | School meals    | FREEZER, LOCKER MEAT PROVISIONERS |
| 23.09.2014  | PRIMARY                      | BRAKE BROS LTD             | 140.88        | School meals    | CATERERS                          |
|             | THOMAS                       |                            |               |                 |                                   |
| 23.09.2014  | BEWICK                       | BLAKEMORE FOODSERVICE      | 108.96        | School meals    | CATERERS                          |
| 23.09.2014  | WALKER<br>TECHNOLOGY         | JR HOLLAND FOODSERVICE     | 8 63          | School meals    | FREEZER, LOCKER MEAT PROVISIONERS |
| 25.05.2014  | THOMAS                       | JACTICED (IVD 1 CODSERVICE | 0.03          | School medis    | T REELEN, EGGREN WENT THOUSIGNERS |
| 23.09.2014  | BEWICK                       | BLAKEMORE FOODSERVICE      | 7.51          | School meals    | CATERERS                          |
| 22.00.2014  | ST JOHNS                     | DDAKE DDOC LTD             | 70.01         | Cab a al manala | CATERERS                          |
| 23.09.2014  | PRIMARY<br>ST JOHN           | BRAKE BROS LTD             | 79.01         | School meals    | CATERERS                          |
| 23.09.2014  | VIANNEY                      | BLAKEMORE FOODSERVICE      | 234.31        | School meals    | CATERERS                          |
|             | TYNEVIEW                     |                            |               |                 |                                   |
| 23.09.2014  | PRIMARY<br>HADRIAN           | BLAKEMORE FOODSERVICE      | 269.21        | School meals    | CATERERS                          |
| 23.09.2014  | SCHOOL                       | BLAKEMORE FOODSERVICE      | 56.42         | School meals    | CATERERS                          |
|             | WYNDHAM                      |                            |               |                 |                                   |
| 23.09.2014  | PRIMARY                      | BLAKEMORE FOODSERVICE      | 215.88        | School meals    | CATERERS                          |
| 23.09.2014  | CHRIST CHURCH                | BRAKE BROS LTD             | 197.66        | School meals    | CATERERS                          |
|             | GOSFORTH                     |                            |               |                 |                                   |
| 23.09.2014  | PARK                         | JR HOLLAND FOODSERVICE     |               | School meals    | FREEZER, LOCKER MEAT PROVISIONERS |
| 23.09.2014  | KENTON BAR<br>ST CUTHBERTS   | BLAKEMORE FOODSERVICE      | 6.01          | School meals    | CATERERS                          |
| 23.09.2014  | WALB                         | BLAKEMORE FOODSERVICE      | 7.51          | School meals    | CATERERS                          |
|             |                              |                            |               |                 |                                   |
| 23.09.2014  | ST GEORGES RC<br>WELFORD DAY | BLAKEMORE FOODSERVICE      | 87.4          | School meals    | CATERERS                          |
| 23.09.2014  | CENTRE                       | JR HOLLAND FOODSERVICE     | 12.36         | School meals    | FREEZER, LOCKER MEAT PROVISIONERS |
|             | REGENT FARM                  |                            |               |                 |                                   |
| 23.09.2014  | FIRST                        | BLAKEMORE FOODSERVICE      | 14.58         | School meals    | CATERERS                          |
| 23.09.2014  | WALKER<br>TECHNOLOGY         | SMART FOOD UK LIMITED      | 353.18        | School meals    | CATERERS                          |
| 23.09.2014  | KENTON BAR                   | BLAKEMORE FOODSERVICE      |               | School meals    | CATERERS                          |
| 23.09.2014  | CENTRAL                      | DI VALVODE LOODSEDVICE     | 627.15        | Cahaal maala    | CATERERS                          |
| 23.09.2014  | WALKER<br>SOUTH              | BLAKEMORE FOODSERVICE      | 027.15        | School meals    | CATERERS                          |
| 23.09.2014  | GOSFORTH                     | BRAKE BROS LTD             | 205.66        | School meals    | CATERERS                          |
|             | WALKERGATE                   |                            |               |                 |                                   |
| 23.09.2014  | PRIMARY<br>KENTON            | BLAKEMORE FOODSERVICE      | 69.42         | School meals    | CATERERS                          |
| 23.09.2014  | SCHOOL                       | BLAKEMORE FOODSERVICE      | 2,274.17      | School meals    | CATERERS                          |
|             | GOSFORTH                     |                            |               |                 |                                   |
| 23.09.2014  | ACADEMY<br>STOCKSFIELD       | JR HOLLAND FOODSERVICE     | 2.86          | School meals    | FREEZER, LOCKER MEAT PROVISIONERS |
| 23.09.2014  | AVENUE                       | BLAKEMORE FOODSERVICE      | 26.73         | School meals    | CATERERS                          |
|             | LEMINGTON                    |                            |               |                 |                                   |
| 23.09.2014  | RIVERSIDE<br>REGENT FARM     | BRAKE BROS LTD             | 95.16         | School meals    | CATERERS                          |
| 23.09.2014  | FIRST                        | BLAKEMORE FOODSERVICE      | 268.47        | School meals    | CATERERS                          |
|             | ST CUTHBERTS                 |                            |               |                 |                                   |
| 23.09.2014  | WALB                         | BLAKEMORE FOODSERVICE      | 167.77        | School meals    | CATERERS                          |
| 23.09.2014  | KENTON<br>SCHOOL             | BLAKEMORE FOODSERVICE      | 2,156.06      | School meals    | CATERERS                          |
|             | WAVERLEY                     |                            | , , , , , , , |                 |                                   |
| 23.09.2014  | PRIMARY                      | BLAKEMORE FOODSERVICE      | 311.27        | School meals    | CATERERS                          |
| 23.09.2014  | CONNIE<br>LEWCOCK            | BLAKEMORE FOODSERVICE      | 336.36        | School meals    | CATERERS                          |
|             | WALKER                       |                            | 330.30        | - 52 51Cul5     | -                                 |
| 23.09.2014  | TECHNOLOGY                   | BLAKEMORE FOODSERVICE      | 2,759.48      | School meals    | CATERERS                          |
| 23.09.2014  | WALBOTTLE<br>VILLAGE         | BLAKEMORE FOODSERVICE      | 106 //1       | School meals    | CATERERS                          |
| 23.09.2014  | BEECH HILL                   | JR HOLLAND FOODSERVICE     |               | School meals    | FREEZER, LOCKER MEAT PROVISIONERS |
|             |                              |                            |               |                 |                                   |
| 23.09.2014  | ST VINCENTS RC               | BLAKEMORE FOODSERVICE      | 155.65        | School meals    | CATERERS                          |

| Transaction |                           |                          | Transaction | Purpose of      |                                   |
|-------------|---------------------------|--------------------------|-------------|-----------------|-----------------------------------|
| Date        |                           | Merchant (Beneficiary)   | Value       | expenditure     | Merchant Category / Summary       |
| 23.09.2014  | KENTON<br>SCHOOL          | SMART FOOD UK LIMITED    | 370         | School meals    | CATERERS                          |
| 23.09.2014  | ST BEDES RC               | BRAKE BROS LTD           |             | School meals    | CATERERS                          |
|             | WALBOTTLE                 |                          |             |                 |                                   |
| 23.09.2014  | CAMPUS<br>ST MARYS        | BLAKEMORE FOODSERVICE    | 2,214.99    | School meals    | CATERERS                          |
| 23.09.2014  |                           | BLAKEMORE FOODSERVICE    | 10.09       | School meals    | CATERERS                          |
|             | ST. 418111516 B.          | 22445 2246 172           | 440.00      |                 | 0.770700                          |
| 23.09.2014  | ST CUTHBERTS              | BRAKE BROS LTD           | 113.39      | School meals    | CATERERS                          |
| 23.09.2014  |                           | BLAKEMORE FOODSERVICE    | 14.02       | School meals    | CATERERS                          |
| 22.00.2014  | GOSFORTH                  | ID HOLLAND FOODCEDVICE   | 1.53        | Cab a al manala | EDECTED LOCKED MEAT DROVICIONEDS  |
| 23.09.2014  | ACADEMY<br>GOSFORTH       | JR HOLLAND FOODSERVICE   | 1.52        | School meals    | FREEZER, LOCKER MEAT PROVISIONERS |
| 23.09.2014  |                           | BRAKE BROS LTD           |             | School meals    | CATERERS                          |
| 23.09.2014  | BYKER LODGE<br>MILECASTLE | JR HOLLAND FOODSERVICE   | 56.91       | School meals    | FREEZER, LOCKER MEAT PROVISIONERS |
| 23.09.2014  |                           | BLAKEMORE FOODSERVICE    | 272.88      | School meals    | CATERERS                          |
| 23.09.2014  | ST BEDES RC               | BLAKEMORE FOODSERVICE    |             | School meals    | CATERERS                          |
| 23.09.2014  |                           | BLAKEMORE FOODSERVICE    | 57.51       | School meals    | CATERERS                          |
| 23.09.2014  | ARCHIBOLD<br>FIRST        | BLAKEMORE FOODSERVICE    | 6.94        | School meals    | CATERERS                          |
| 23.09.2014  | BEECH HILL                | BLAKEMORE FOODSERVICE    |             | School meals    | CATERERS                          |
| 23.09.2014  | MOUNTFIELD<br>PRIMARY     | BLAKEMORE FOODSERVICE    | 1/2 54      | School meals    | CATERERS                          |
| 23.09.2014  | PRIIVIARY                 | BLAKEWICKE FOODSERVICE   | 142.54      | School meals    | CATERERS                          |
| 23.09.2014  |                           | BLAKEMORE FOODSERVICE    | 5.94        | School meals    | CATERERS                          |
| 22.00.2014  | CIVIC                     | ID HOLLAND FOODSEDVICE   | 21          | Cohool moole    | EDEFTED LOCKED MEAT DROVISIONEDS  |
| 23.09.2014  | BANQUETING<br>STOCKSFIELD | JR HOLLAND FOODSERVICE   | 21          | School meals    | FREEZER, LOCKER MEAT PROVISIONERS |
| 23.09.2014  |                           | BLAKEMORE FOODSERVICE    | 348.49      | School meals    | CATERERS                          |
| 22.00.2014  | HILTON                    | DI AVEMODE ECODSEDVICE   | 164 76      | School mools    | CATEDEDS                          |
| 23.09.2014  | PRIMARY<br>ARTHURS        | BLAKEMORE FOODSERVICE    | 104.70      | School meals    | CATERERS                          |
| 23.09.2014  |                           | BRAKE BROS LTD           | 48.26       | School meals    | CATERERS                          |
| 23.09.2014  | SOUTH<br>GOSFORTH         | JR HOLLAND FOODSERVICE   | 6.24        | School meals    | FREEZER, LOCKER MEAT PROVISIONERS |
| 23.03.2014  | GOSFORTT                  | JICHOLLAND FOODSERVICE   | 0.24        | School means    | TREEZER, EGGRER MEAT TROVISIONERS |
| 23.09.2014  |                           | BRAKE BROS LTD           |             | School meals    | CATERERS                          |
| 23.09.2014  | BEECH HILL<br>HILTON      | BLAKEMORE FOODSERVICE    | 204.64      | School meals    | CATERERS                          |
| 23.09.2014  |                           | BLAKEMORE FOODSERVICE    | 558.56      | School meals    | CATERERS                          |
| 22.00.2044  | CANNING                   | DI AKENAODE FOODSEDVISE  | 430.00      | Calcardanala    | CATEDERS                          |
| 23.09.2014  | STREET<br>GOSFORTH        | BLAKEMORE FOODSERVICE    | 130.08      | School meals    | CATERERS                          |
| 23.09.2014  |                           | BRAKE BROS LTD           | 195.67      | School meals    | CATERERS                          |
| 23.09.2014  | SOUTH<br>GOSFORTH         | ID HOLLAND FOODSEDVICE   | 4.16        | School meals    | EDEFTED LOCKED MEAT DROVISIONEDS  |
| 23.09.2014  | NEWBURN                   | JR HOLLAND FOODSERVICE   | 4.10        | School meals    | FREEZER, LOCKER MEAT PROVISIONERS |
| 23.09.2014  |                           | BLAKEMORE FOODSERVICE    | 7.51        | School meals    | CATERERS                          |
| 22.00.2014  | CHEVIOT                   | DI AVEMODE ECODSEDVICE   | 250 01      | School mools    | CATEDEDS                          |
| 23.09.2014  | PRIMARY<br>MILECASTLE     | BLAKEMORE FOODSERVICE    | 230.01      | School meals    | CATERERS                          |
| 23.09.2014  |                           | BLAKEMORE FOODSERVICE    | 7.51        | School meals    | CATERERS                          |
| 23.09.2014  | GRANGE FIRST<br>SCHOOL    | BRAKE BROS LTD           | 326 14      | School meals    | CATERERS                          |
| 23.09.2014  | KENTON BAR                | BLAKEMORE FOODSERVICE    |             | School meals    | CATERERS                          |
| 22.00.2011  | ARTHURS                   | DI AVENAODE EGGDSES: "GE |             | Cabaal          | CATEDERS                          |
| 23.09.2014  | MOORSIDE<br>ENGLISH       | BLAKEMORE FOODSERVICE    | 5.94        | School meals    | CATERERS                          |
| 23.09.2014  |                           | BLAKEMORE FOODSERVICE    | 222.79      | School meals    | CATERERS                          |
| 22.00.2011  | EADNE COMA                | DI AVENAGRE EGGGGGGGGGGG |             | Calcard         | CATEDERS                          |
| 23.09.2014  | FARNE PRIMARY             | BLAKEMORE FOODSERVICE    | 9.72        | School meals    | CATERERS                          |
| 23.09.2014  |                           | BLAKEMORE FOODSERVICE    | 151.02      | School meals    | CATERERS                          |
| 22.00.2011  | KNOPLAW                   | DI AVENAODE FOODSES: "OF | 202 ==      | Cabaal          | CATEDERS                          |
| 23.09.2014  | PRIMARY<br>SIR CHARLES    | BLAKEMORE FOODSERVICE    | 293.77      | School meals    | CATERERS                          |
| 23.09.2014  |                           | BLAKEMORE FOODSERVICE    | 23.8        | School meals    | CATERERS                          |
| 22 00 2014  | ST JOHN<br>VIANNEY        | BLVKEWODE EOODSEDVICE    | 7 54        | School mools    | CATEDEDS                          |
| 23.09.2014  | KENTON                    | BLAKEMORE FOODSERVICE    | 7.51        | School meals    | CATERERS                          |
| 23.09.2014  | SCHOOL                    | JR HOLLAND FOODSERVICE   | 39.58       | School meals    | FREEZER, LOCKER MEAT PROVISIONERS |
| 23 00 2014  | BENFIELD<br>SCHOOL        | SMART FOOD LIK LIMITED   | 250         | School meals    | CATERERS                          |
| 23.09.2014  | SCHOOL                    | SMART FOOD UK LIMITED    | 258         | School meals    | CATERERS                          |

| Display  | Transaction |                |  | Transaction | Durnose of     |   |
|--|-------------|----------------|--|-------------|----------------|---|
|  |             | Department     | Merchant (Beneficiary)   |             | -              | Merchant Category / Summary             |
| 23 28 20 20 14  50 20 20 20 15  50 20 20 20 15  50 20 20 20 15  50 20 20 20 15  50 20 20 20 15  50 20 20 20 15  50 20 20 20 15  50 20 20 20 15  50 20 20 20 15  50 20 20 20 15  50 20 20 20 15  50 20 20 20 15  50 20 20 20 15  50 20 20 20 15  50 20 20 20 20 15  50 20 20 20 20 15  50 20 20 20 20 20  50 20 20 20 20 20  50 20 20 20  50 |             | •              | ,  |             |                | 7                                       |
| 2.58.2014   SCHOOL   REASTMORE FOODSPRIVE   2.58.28   School meals   CATERES   | 23.09.2014  | CENTRE         | JR HOLLAND FOODSERVICE   |             |                | FREEZER, LOCKER MEAT PROVISIONERS       |
| 23 09 2014   SCHOOL   BLAKEHORE FOODSERVICE   258 58 School meals   CATHERS  | 23.09.2014  |                | BLAKEMORE FOODSERVICE  | 380.8       | School meals   | CATERERS                                |
| 23.09.2.014  |             |                |  |             |                |   |
| 23.09.2014   RARQUERING   R HOLLAND FOODSERVICE   17.66   School meals   FREEZER, LOCKER MEAT PROVISIONERS   37.09.2014   RVT   SUMEMONE FOODSERVICE   295.70   School meals   CATTRERS     | 23.09.2014  | SCHOOL         | BLAKEMORE FOODSERVICE  | 258.58      | School meals   | CATERERS                                |
| 23.09.2014   RARQUERING   R HOLLAND FOODSERVICE   17.66   School meals   FREEZER, LOCKER MEAT PROVISIONERS   37.09.2014   RVT   SUMEMONE FOODSERVICE   295.70   School meals   CATTRERS     | 23 09 2014  | ST GEORGES RC  | BLAKEMORE FOODSERVICE  | 7.51        | School meals   | CATERERS                                |
| 32.09.2014   NEW   BRIDGEWAYTER   BUKEMONE FOODSERVICE   293.79   School meals   CATERERS  |             |                | DE INCINIONE I GODGENVICE  | 7.51        | School medis   | OTTENENS                                |
| 23.09.2014   ENT   | 23.09.2014  | BANQUETING     | JR HOLLAND FOODSERVICE   | 17.66       | School meals   | FREEZER, LOCKER MEAT PROVISIONERS       |
| 23 09 2014 NEW TWALER MARKORE FOODSERVICE 27 13 is chool meals (ATRERES 20 2014) NORTH NOR |             | ST CUTHBERTS   |  |             |                |   |
| 23 09 2014   WIST WALKER   BLAKEMORE FOODSERVICE   27.1 IS School meals   CATERERS   23 09 2014   FAVOON   BLAKEMORE FOODSERVICE   24.4 School meals   CATERERS   23 09 2014   CENTRE   BLAKEMORE FOODSERVICE   24.4 School meals   CATERERS   23 09 2014   CHITTE   BLAKEMORE FOODSERVICE   27.5 School meals   CATERERS   23 09 2014   CHITTE   BLAKEMORE FOODSERVICE   27.5 School meals   CATERERS   23 09 2014   CHITTE   BLAKEMORE FOODSERVICE   27.5 School meals   CATERERS   23 09 2014   CHITTE   CHITTE   CHITTE   CATERERS   23 09 2014   STAMARS RC   SCHOOL MICHIGAN   CATERERS   23 09 2014   SCHOOL MICHIGAN   CATERERS   23 09 2014   STAMARS RC   CATERERS   23 09 2014   STAMARS RC   CATERERS   23 09 2014   PRIMARY   SAKEMORE FOODSERVICE   4.5 SCHOOL MEALS   23 09 2014   PRIMARY   SAKEMORE FOODSERVICE   4.5 SCHOOL MEALS   23 09 2014   PRIMARY   SAKEMORE FOODSERVICE   4.5 SCHOOL MEALS   23 09 2014   PRIMARY   SAKEMORE FOODSERVICE   4.5 SCHOOL MEALS   23 09 2014   PRIMARY   SAKEMORE FOODSERVICE   4.5 SCHOOL MEALS   23 09 2014   PRIMARY   SAKEMORE FOODSERVICE   4.5 SCHOOL MEALS   23 09 2014   STAMARS RC   SAKEMORE FOODSERVICE   4.5 SCHOOL MEALS   23 09 2014   STAMARS RC   SAKEMORE FOODSERVICE   4.5 SCHOOL MEALS   23 09 2014   STAMARS RC   SAKEMORE FOODSERVICE   4.5 SCHOOL MEALS   23 09 2014   STAMARS RC   SAKEMORE FOODSERVICE   4.5 SCHOOL MEALS   23 09 2014   SAKEMORE FOODSERVIC | 23.09.2014  |                |  |             |                |   |
| NORTH  |             |                |  |             |                |   |
| 23.09.2014   FANDON   BAKKEMORE FOODSERVICE   160.71   School meals   CATERERS   | 23.09.2014  |                | BLAKEMORE FOODSERVICE  | 271.16      | School meals   | CATERERS                                |
| SENTON   STARTS   SENTON   S   | 23.09.2014  |                | BLAKEMORE FOODSERVICE  | 160 71      | School meals   | CATERERS                                |
| 23.09.2014   SCHOOL   BLAKENODE FOODSERVICE   24.3   School meals   CATERES  | 23.03.2014  |                | DE INCINIONE I GODSENVICE  | 100.71      | Scribbi medis  | CHERO                                   |
| 23.09.2014   CENTRE   BLAKEMORE FOODSERVICE   246.62   School meals   CATERERS   | 23.09.2014  |                | BLAKEMORE FOODSERVICE  | 24.3        | School meals   | CATERERS                                |
| SIR CHARLES  |             | WELFORD DAY    |  |             |                |   |
| 23.09.2014   PARSONS   BLAKEMORE FOODSERVICE   28.92 School meals   CATERERS   | 23.09.2014  |                | BLAKEMORE FOODSERVICE  | 246.62      | School meals   | CATERERS                                |
| SPACADWOOD   BLAKEMORE FOODSERVICE   28.92   School meals   CATERERS   |             |                |  |             |                |   |
| 23.09.2014   PRIMARY   BLAKEMORE FOODSERVICE   22.92   School meals   CATERERS   | 23.09.2014  |                | BLAKEMORE FOODSERVICE  | 187.25      | School meals   | CATERERS                                |
| 23.09.2014   STMARKS GR   IR HOLLAND FOODSERVICE   2.22   School meals   REEZER, LOCKER MEAT PROVISIONERS  |             |                | BLAKEMORE EUUDGEDVICE  | 20 02       | School meals   | CATERERS                                |
| SAVENSWOOD   STAKE BROS LTD   166.68   School meals   CATERERS   |             |                |  |             |                |   |
| 23.09.2014   PRIMARY   BRAKE BROS LTD   166.68   School meals   CATERERS   |             |                |  | 2.22        |                | , == ================================== |
| SEAFFIELD   SEAF   | 23.09.2014  |                | BRAKE BROS LTD   | 166.68      | School meals   | CATERERS                                |
| SEAFFIELD   SEAF   |             |                |  |             |                |   |
| RECEDIT FARM   RACKEMORE FOODSERVICE   3.54   School meals   FREEZER, LOCKER MEAT PROVISIONERS   |             |                | JR HOLLAND FOODSERVICE   | 5.2         | School meals   | FREEZER, LOCKER MEAT PROVISIONERS       |
| GOSFORTH   MUNIOR   SWART FOOD UK LIMITED   293 School meals   CATERERS  |             |                |  | 2.54        |                |   |
| 23.09.2014   JINIOR   SMART FOOD UK LIMITED   293 School meals   CATERERS  |             |                | JR HOLLAND FOODSERVICE   | 3.54        | School meals   | FREEZER, LOCKER MEAT PROVISIONERS       |
| WEST DENTON   PRIMARY   BRAKE BROS LTD   118.74   School meals   CATERERS  |             |                | SMART FOOD LIK LIMITED   | 203         | School meals   | CATERERS                                |
| 23.09.2014   PRIMARY   BRAKE BROS LTD   118.74   School meals   CATERERS   | 23.03.2014  |                | SIVINITE OF SIX ENVIRED  | 255         | Scribbi medis  | OTTENENO                                |
| 23.09.2014   CATHOLIC   BLAKEMORE FOODSERVICE   4.54 School meals   CATERERS   | 23.09.2014  | PRIMARY        | BRAKE BROS LTD   | 118.74      | School meals   | CATERERS                                |
| 23.09.2014   KENTON BAR   BRAKE BROS LTD   307.29   School meals   CATERERS  |             | ST MARYS       |  |             |                |   |
| WAVERLEY   | 23.09.2014  |                |  |             |                |   |
| RINARY   BLAKEMORE FOODSERVICE   7.51   School meals   CATERERS  | 23.09.2014  |                | BRAKE BROS LTD   | 307.29      | School meals   | CATERERS                                |
| SROADWOOD  | 22.00.2014  |                | DI VALIMODE LOODEED/IICE   | 7 51        | Cahaal maala   | CATERERS                                |
| 23.09.2014   PRIMARY   BLAKEMORE FOODSERVICE   172.92   School meals   CATERERS  |             |                | BLAKEIVIORE FOODSERVICE  | 7.51        | SCHOOL Hiears  | CATERERS                                |
| SIR CHARLES PARSONS REGERT FARM 33.09.2014 FIRST BLAKEMORE FOODSERVICE 17.85 School meals CATERERS  CATERE | 23.09.2014  |                | BLAKEMORE FOODSERVICE  | 172.92      | School meals   | CATERERS                                |
| REGENT FARM 23.09.2014 FIRST BLAKEMORE FOODSERVICE  WEST DENTON 23.09.2014 PRIMARY BLAKEMORE FOODSERVICE  23.09.2014 COMMUNITY BLAKEMORE FOODSERVICE  23.09.2014 ROMONSIDE 23.09. |             |                |  |             |                |   |
| 23.09.2014 FIRST BLAKEMORE FOODSERVICE (S.81 School meals CATERERS  WEST DENTON 23.09.2014 PRIMARY BLAKEMORE FOODSERVICE (S.75 School meals CATERERS  23.09.2014 MOORSIDE JR HOLLAND FOODSERVICE (S.75 School meals CATERERS  23.09.2014 BEECH HILL BRAKE BROS LTD (S.75 School meals CATERERS)  23.09.2014 FIRST BRAKE BROS LTD (S.75 School meals CATERERS)  23.09.2014 FIRST BRAKE BROS LTD (S.75 School meals CATERERS)  23.09.2014 FIRST BRAKE BROS LTD (S.75 School meals CATERERS)  23.09.2014 KINGSTON PARK BRAKE BROS LTD (S.75 School meals CATERERS)  23.09.2014 KINGSTON PARK BRAKE BROS LTD (S.75 School meals CATERERS)  23.09.2014 KINGSTON PARK BRAKE BROS LTD (S.75 School meals CATERERS)  23.09.2014 KINGSTON PARK BRAKE BROS LTD (S.75 School meals CATERERS)  23.09.2014 KINGSTON PARK BRAKE BROS LTD (S.75 School meals CATERERS)  23.09.2014 KINGSTON PARK BRAKE BROS LTD (S.75 School meals CATERERS)  23.09.2014 KINGSTON PARK BRAKE BROS LTD (S.75 School meals CATERERS)  23.09.2014 MANOR BRAKE BROS LTD (S.75 School meals CATERERS)  23.09.2014 MANOR BRAKE BROS LTD (S.75 School meals CATERERS)  23.09.2014 MANOR BRAKE BROS LTD (S.75 School meals CATERERS)  23.09.2014 PRIMARY BLAKEMORE FOODSERVICE (S.75 School meals CATERERS)  23.09.2014 PRIMARY BLAKEMORE FOODSERVICE (S.75 School meals CATERERS)  23.09.2014 PARK JR HOLLAND FOODSERVICE (S.75 School meals CATERERS)  23.09.2014 PARK JR HOLLAND FOODSERVICE (S.75 School meals CATERERS)  23.09.2014 PARK JR HOLLAND FOODSERVICE (S.75 SCHOOl meals CATERERS)  23.09.2014 PARK JR HOLLAND FOODSERVICE (S.75 SCHOOl meals CATERERS)  23.09.2014 HIGH BLAKEMORE FOODSERVICE (S.75 SCHOOL MEALS CATERERS)  2 | 23.09.2014  | PARSONS        | BLAKEMORE FOODSERVICE  | 17.85       | School meals   | CATERERS                                |
| WEST DENTON PRIMARY BLAKEMORE FOODSERVICE 33.09.2014 PRIMARY BLAKEMORE FOODSERVICE 33.09.2014 ARTHURS 33.09.2014 BECH HILL BRAKE BROS LTD 33.82 School meals CATERERS  ARCHIBOLD FIRST BRAKE BROS LTD 169.33 School meals CATERERS  ARCHIBOLD 23.09.2014 KINGSTON PARK WALKERGATE 33.09.2014 RIMORY BLAKEMORE FOODSERVICE 33.09.2014 RIMORY BRAKE BROS LTD 33.04 School meals CATERERS CATERERS  CATERERS  CATERERS  CATERERS  CATERERS  CATERERS  CATERERS  CATERERS  SCAPORTH  BLAKEMORE FOODSERVICE 7.29 School meals CATERERS  C |             |                |  |             |                |   |
| 23.09.2014 PRIMARY BLAKEMORE FOODSERVICE 125.75 School meals CATERERS  SIMONSIDE COMMUNITY BLAKEMORE FOODSERVICE 93.39 School meals CATERERS  ARTHURS ARTHURS ARTHURS ARCHIBOLD JR HOLLAND FOODSERVICE 5.75 School meals FREEZER, LOCKER MEAT PROVISIONERS  23.09.2014 BEECH HILL BRAKE BROS LTD 39.82 School meals CATERERS  ARCHIBOLD 23.09.2014 FIRST BRAKE BROS LTD 169.33 School meals CATERERS  MONKCHESTER ROAD BLAKEMORE FOODSERVICE 103.98 School meals CATERERS  23.09.2014 KINGSTON PARK BRAKE BROS LTD 170.27 School meals CATERERS  23.09.2014 WALKERGATE PRIMARY BLAKEMORE FOODSERVICE 300.04 School meals CATERERS  23.09.2014 LINHOPE PRU BLAKEMORE FOODSERVICE 130.72 School meals CATERERS  23.09.2014 WANDR BRAKE BROS LTD 133.04 School meals CATERERS  23.09.2014 WANDR BRAKE BROS LTD 133.04 School meals CATERERS  23.09.2014 WANDR BRAKE BROS LTD 133.04 School meals CATERERS  23.09.2014 WANDR BRAKE BROS LTD 133.04 School meals CATERERS  23.09.2014 WANDR BRAKE BROS LTD 133.04 School meals CATERERS  23.09.2014 ST CHARLES' RC BLAKEMORE FOODSERVICE 4.16 School meals CATERERS  23.09.2014 ST CHARLES' RC BLAKEMORE FOODSERVICE 4.16 School meals FREEZER, LOCKER MEAT PROVISIONERS  23.09.2014 ST CHARLES' RC BLAKEMORE FOODSERVICE 4.0 47 School meals FREEZER, LOCKER MEAT PROVISIONERS  23.09.2014 HIGH BLAKEMORE FOODSERVICE 40.47 School meals FREEZER, LOCKER MEAT PROVISIONERS  SACRED HEART HIGH BLAKEMORE FOODSERVICE 40.47 School meals FREEZER, LOCKER MEAT PROVISIONERS  SACRED HEART HIGH BLAKEMORE FOODSERVICE 40.47 School meals FREEZER, LOCKER MEAT PROVISIONERS  SACRED HEART HIGH BLAKEMORE FOODSERVICE 40.47 School meals CATERERS  SACRED HEART HIGH BLAKEMORE FOODSERVICE 40.47 School meals FREEZER, LOCKER MEAT PROVISIONERS  SACRED HEART HIGH BLAKEMORE FOODSERVICE 40.47 School meals FREEZER, LOCKER MEAT PROVISIONERS  SACRED HEART HIGH BLAKEMORE FOODSERVICE 40.47 School meals FREEZER, LOCKER MEAT PROVISIONERS  SACRED HIGH BLAKEMORE FOODSERVICE 40.47 School meals CATERERS   | 23.09.2014  |                | BLAKEMORE FOODSERVICE  | 65.81       | School meals   | CATERERS                                |
| SIMONSIDE COMMUNITY BLAKEMORE FOODSERVICE ARTHURS 23.09.2014 MOORSIDE JR HOLLAND FOODSERVICE 39.39 School meals CATERES  23.09.2014 MOORSIDE JR HOLLAND FOODSERVICE 39.82 School meals CATERES   | 22.00.2014  |                | BI VKEWODE EOODSEDVICE   | 125 75      | School maals   | CATEDERS                                |
| 23.09.2014 COMMUNITY BLAKEMORE FOODSERVICE 93.39 School meals CATERERS  ARTHURS 23.09.2014 MOORSIDE JR HOLLAND FOODSERVICE 5.75 School meals FREEZER, LOCKER MEAT PROVISIONERS 23.09.2014 BEECH HILL BRAKE BROS LTD 39.82 School meals CATERERS  ARCHIBOLD FIRST BRAKE BROS LTD 169.33 School meals CATERERS  MONKCHESTER ROAD BLAKEMORE FOODSERVICE 103.98 School meals CATERERS  23.09.2014 KINGSTON PARK BRAKE BROS LTD 170.27 School meals CATERERS  WALKERGATE 23.09.2014 PRIMARY BLAKEMORE FOODSERVICE 300.04 School meals CATERERS  23.09.2014 LINHOPE PRU BLAKEMORE FOODSERVICE 130.72 School meals CATERERS  23.09.2014 MANOR BRAKE BROS LTD 133.04 School meals CATERERS  23.09.2014 MANOR BRAKE BROS LTD 133.04 School meals CATERERS  23.09.2014 PRIMARY BLAKEMORE FOODSERVICE 7.29 School meals CATERERS  23.09.2014 PRIMARY BLAKEMORE FOODSERVICE 7.29 School meals CATERERS  23.09.2014 ST CHARLES' RC BLAKEMORE FOODSERVICE 41.6 School meals CATERERS  23.09.2014 ST CHARLES' RC BLAKEMORE FOODSERVICE 41.6 School meals FREEZER, LOCKER MEAT PROVISIONERS  SACRED HEART JR HOLLAND FOODSERVICE 40.47 School meals FREEZER, LOCKER MEAT PROVISIONERS  SACRED HEART JR HOLLAND FOODSERVICE 40.47 School meals FREEZER, LOCKER MEAT PROVISIONERS  SACRED HEART HIGH BLAKEMORE FOODSERVICE 40.47 School meals FREEZER, LOCKER MEAT PROVISIONERS  SACRED HEART HIGH BLAKEMORE FOODSERVICE 41.2.53 School meals CATERERS  CATE |             |                | DEAKEWOKE 1 OODSEKVICE   | 123.73      | School filedis | CATERERO                                |
| 23.09.2014 MOORSIDE JR HOLLAND FOODSERVICE 5.75 School meals CATERERS 23.09.2014 BEECH HILL BRAKE BROS LTD 39.82 School meals CATERERS 23.09.2014 FIRST BRAKE BROS LTD 169.33 School meals CATERERS 23.09.2014 FIRST BLAKEMORE FOODSERVICE 103.98 School meals CATERERS 23.09.2014 KINGSTON PARK BRAKE BROS LTD 170.27 School meals CATERERS 23.09.2014 KINGSTON PARK BRAKE BROS LTD 170.27 School meals CATERERS 23.09.2014 LINHOPE PRU BLAKEMORE FOODSERVICE 300.04 School meals CATERERS 23.09.2014 LINHOPE PRU BLAKEMORE FOODSERVICE 130.72 School meals CATERERS 23.09.2014 MANOR BRAKE BROS LTD 133.04 School meals CATERERS 23.09.2014 PRIMARY BLAKEMORE FOODSERVICE 7.29 School meals CATERERS 23.09.2014 PRIMARY BLAKEMORE FOODSERVICE 7.29 School meals CATERERS 23.09.2014 PARK IR HOLLAND FOODSERVICE 4.16 School meals FREEZER, LOCKER MEAT PROVISIONERS 23.09.2014 ST CHARLES' RC BLAKEMORE FOODSERVICE 28.39 School meals CATERERS 23.09.2014 CIVIC CANTEEN IR HOLLAND FOODSERVICE 40.47 School meals FREEZER, LOCKER MEAT PROVISIONERS 23.09.2014 HIGH BLAKEMORE FOODSERVICE 40.47 School meals FREEZER, LOCKER MEAT PROVISIONERS 23.09.2014 HIGH BLAKEMORE FOODSERVICE 40.47 School meals CATERERS  | 23.09.2014  |                | BLAKEMORE FOODSERVICE  | 93.39       | School meals   | CATERERS                                |
| 23.09.2014 BEECH HILL BRAKE BROS LTD 39.82 School meals CATERERS  23.09.2014 FIRST BRAKE BROS LTD 169.33 School meals CATERERS  23.09.2014 ROAD BLAKEMORE FOODSERVICE 103.98 School meals CATERERS  23.09.2014 KINGSTON PARK BRAKE BROS LTD 170.27 School meals CATERERS  23.09.2014 KINGSTON PARK BRAKE BROS LTD 170.27 School meals CATERERS  23.09.2014 PRIMARY BLAKEMORE FOODSERVICE 300.04 School meals CATERERS  23.09.2014 LINHOPE PRU BLAKEMORE FOODSERVICE 130.72 School meals CATERERS  23.09.2014 LINHOPE PRU BLAKEMORE FOODSERVICE 130.72 School meals CATERERS  23.09.2014 MANOR BRAKE BROS LTD 133.04 School meals CATERERS  WYNDHAM 23.09.2014 PRIMARY BLAKEMORE FOODSERVICE 7.29 School meals CATERERS  GOSFORTH JR HOLLAND FOODSERVICE 4.16 School meals FREEZER, LOCKER MEAT PROVISIONERS  23.09.2014 ST CHARLES' RC BLAKEMORE FOODSERVICE 28.39 School meals CATERERS  23.09.2014 CIVIC CANTEEN JR HOLLAND FOODSERVICE 40.47 School meals FREEZER, LOCKER MEAT PROVISIONERS  23.09.2014 HIGH BLAKEMORE FOODSERVICE 112.53 School meals CATERERS  23.09.2014 HIGH BLAKEMORE FOODSERVICE 112.53 School meals CATERERS   |             | ARTHURS        |  |             |                |   |
| ARCHIBOLD FIRST BRAKE BROS LTD 169.33 School meals CATERERS  MONKCHESTER ROAD BLAKEMORE FOODSERVICE 103.98 School meals CATERERS  23.09.2014 KINGSTON PARK BRAKE BROS LTD 170.27 School meals CATERERS  WALKERGATE 23.09.2014 PRIMARY BLAKEMORE FOODSERVICE 300.04 School meals CATERERS  23.09.2014 LINHOPE PRU BLAKEMORE FOODSERVICE 130.72 School meals CATERERS  NEWBURN 23.09.2014 MANOR BRAKE BROS LTD 133.04 School meals CATERERS  WYNDHAM BLAKEMORE FOODSERVICE 7.29 School meals CATERERS  30.9.2014 PRIMARY BLAKEMORE FOODSERVICE 7.29 School meals CATERERS  30.9.2014 PRIMARY BLAKEMORE FOODSERVICE 7.29 School meals CATERERS  30.9.2014 PARK JR HOLLAND FOODSERVICE 4.16 School meals FREEZER, LOCKER MEAT PROVISIONERS  23.09.2014 ST CHARLES' RC BLAKEMORE FOODSERVICE 28.39 School meals CATERERS  30.9.2014 CIVIC CANTEEN JR HOLLAND FOODSERVICE 40.47 School meals FREEZER, LOCKER MEAT PROVISIONERS  30.9.2014 HIGH BLAKEMORE FOODSERVICE 112.53 School meals CATERERS  | 23.09.2014  |                |  |             |                | ·                                       |
| 23.09.2014 FIRST BRAKE BROS LTD 169.33 School meals CATERERS  23.09.2014 ROAD BLAKEMORE FOODSERVICE 103.98 School meals CATERERS  23.09.2014 KINGSTON PARK BRAKE BROS LTD 170.27 School meals CATERERS  23.09.2014 PRIMARY BLAKEMORE FOODSERVICE 300.04 School meals CATERERS  23.09.2014 LINHOPE PRU BLAKEMORE FOODSERVICE 130.72 School meals CATERERS  23.09.2014 MANOR BRAKE BROS LTD 133.04 School meals CATERERS  23.09.2014 PRIMARY BLAKEMORE FOODSERVICE 130.72 School meals CATERERS  23.09.2014 MANOR BRAKE BROS LTD 133.04 School meals CATERERS  23.09.2014 PRIMARY BLAKEMORE FOODSERVICE 7.29 School meals CATERERS  23.09.2014 PRIMARY BLAKEMORE FOODSERVICE 4.16 School meals FREEZER, LOCKER MEAT PROVISIONERS  23.09.2014 ST CHARLES' RC BLAKEMORE FOODSERVICE 40.47 School meals FREEZER, LOCKER MEAT PROVISIONERS  23.09.2014 CIVIC CANTEEN JR HOLLAND FOODSERVICE 40.47 School meals FREEZER, LOCKER MEAT PROVISIONERS  SACRED HEART HIGH BLAKEMORE FOODSERVICE 112.53 School meals CATERERS   | 23.09.2014  |                | BRAKE BROS LTD   | 39.82       | School meals   | CATERERS                                |
| MONKCHESTER ROAD  BLAKEMORE FOODSERVICE  103.98 School meals  CATERERS  23.09.2014 KINGSTON PARK BRAKE BROS LTD  170.27 School meals  CATERERS  WALKERGATE 23.09.2014 PRIMARY  BLAKEMORE FOODSERVICE  300.04 School meals  CATERERS  CATERERS  23.09.2014 LINHOPE PRU BLAKEMORE FOODSERVICE  130.72 School meals  CATERERS  CATERERS  CATERERS  CATERERS  CATERERS  CATERERS  CATERERS  CATERERS  23.09.2014 MANOR  BRAKE BROS LTD  133.04 School meals  CATERERS  CATERERS  CATERERS  CATERERS  CATERERS  CATERERS  CATERERS  School meals  CATERERS  | 23 00 2014  |                | BRAKE BROS LTD   | 160 22      | School meals   | CATERERS                                |
| 23.09.2014 ROAD BLAKEMORE FOODSERVICE 103.98 School meals CATERERS  23.09.2014 KINGSTON PARK BRAKE BROS LTD 170.27 School meals CATERERS  WALKERGATE 23.09.2014 PRIMARY BLAKEMORE FOODSERVICE 300.04 School meals CATERERS  23.09.2014 LINHOPE PRU BLAKEMORE FOODSERVICE 130.72 School meals CATERERS  NEWBURN 23.09.2014 MANOR BRAKE BROS LTD 133.04 School meals CATERERS  WYNDHAM 23.09.2014 PRIMARY BLAKEMORE FOODSERVICE 7.29 School meals CATERERS  GOSFORTH 23.09.2014 PARK JR HOLLAND FOODSERVICE 4.16 School meals FREEZER, LOCKER MEAT PROVISIONERS  23.09.2014 ST CHARLES' RC BLAKEMORE FOODSERVICE 28.39 School meals CATERERS  23.09.2014 CIVIC CANTEEN JR HOLLAND FOODSERVICE 40.47 School meals FREEZER, LOCKER MEAT PROVISIONERS  SACRED HEART JR HOLLAND FOODSERVICE 40.47 School meals FREEZER, LOCKER MEAT PROVISIONERS  SACRED HEART HIGH BLAKEMORE FOODSERVICE 112.53 School meals CATERERS   | 23.03.2014  |                | DIVALIC DIVOS FID  | 109.55      | SCHOOL HIERIS  | CALLACIO                                |
| 23.09.2014 KINGSTON PARK BRAKE BROS LTD 170.27 School meals CATERERS  WALKERGATE 23.09.2014 PRIMARY BLAKEMORE FOODSERVICE 300.04 School meals CATERERS  23.09.2014 LINHOPE PRU BLAKEMORE FOODSERVICE 130.72 School meals CATERERS  NEWBURN 23.09.2014 MANOR BRAKE BROS LTD 133.04 School meals CATERERS  WYNDHAM 23.09.2014 PRIMARY BLAKEMORE FOODSERVICE 7.29 School meals CATERERS  GOSFORTH 23.09.2014 PARK JR HOLLAND FOODSERVICE 4.16 School meals FREEZER, LOCKER MEAT PROVISIONERS  23.09.2014 ST CHARLES' RC BLAKEMORE FOODSERVICE 28.39 School meals CATERERS  23.09.2014 CIVIC CANTEEN JR HOLLAND FOODSERVICE 40.47 School meals FREEZER, LOCKER MEAT PROVISIONERS  SACRED HEART SACRED HEART HIGH BLAKEMORE FOODSERVICE 112.53 School meals CATERERS  | 23.09.2014  |                | BLAKEMORE FOODSERVICE  | 103.98      | School meals   | CATERERS                                |
| WALKERGATE 23.09.2014 PRIMARY BLAKEMORE FOODSERVICE 23.09.2014 LINHOPE PRU BLAKEMORE FOODSERVICE 23.09.2014 LINHOPE PRU BLAKEMORE FOODSERVICE 23.09.2014 MANOR BRAKE BROS LTD 23.09.2014 PRIMARY BLAKEMORE FOODSERVICE 23.09.2014 PRIMARY BLAKEMORE FOODSERVICE 23.09.2014 PARK JR HOLLAND FOODSERVICE 23.09.2014 ST CHARLES' RC BLAKEMORE FOODSERVICE 23.09.2014 ST CHARLES' RC BLAKEMORE FOODSERVICE 23.09.2014 CIVIC CANTEEN JR HOLLAND FOODSERVICE 23.09.2014 HIGH BLAKEMORE FOODSERVICE 23.09.2014 HIGH BLAKEMORE FOODSERVICE 23.09.2014 HIGH BLAKEMORE FOODSERVICE 24.047 School meals 25.000 meals 26.000 meals 27.000 meals 28.300 School meals 28.300 School meals 29.000 Meals 20.000 Meals 20. |             |                |  |             |                |   |
| 23.09.2014 PRIMARY BLAKEMORE FOODSERVICE 300.04 School meals CATERERS  23.09.2014 LINHOPE PRU BLAKEMORE FOODSERVICE 130.72 School meals CATERERS  NEWBURN 23.09.2014 MANOR BRAKE BROS LTD 133.04 School meals CATERERS  WYNDHAM 23.09.2014 PRIMARY BLAKEMORE FOODSERVICE 7.29 School meals CATERERS  GOSFORTH 23.09.2014 ST CHARLES' RC BLAKEMORE FOODSERVICE 28.39 School meals CATERERS  23.09.2014 CIVIC CANTEEN JR HOLLAND FOODSERVICE 40.47 School meals FREEZER, LOCKER MEAT PROVISIONERS  SACRED HEART SACRED HEART SACRED HEART BLAKEMORE FOODSERVICE 112.53 School meals CATERERS   | 23.09.2014  |                | BRAKE BROS LTD   | 170.27      | School meals   | CATERERS                                |
| 23.09.2014 LINHOPE PRU BLAKEMORE FOODSERVICE 130.72 School meals CATERERS  NEWBURN 23.09.2014 MANOR BRAKE BROS LTD 133.04 School meals CATERERS  WYNDHAM 23.09.2014 PRIMARY BLAKEMORE FOODSERVICE 7.29 School meals CATERERS  GOSFORTH 23.09.2014 ST CHARLES' RC BLAKEMORE FOODSERVICE 28.39 School meals CATERERS  23.09.2014 CIVIC CANTEEN JR HOLLAND FOODSERVICE 40.47 School meals FREEZER, LOCKER MEAT PROVISIONERS  SACRED HEART SACRED HEART SACRED HEART BLAKEMORE FOODSERVICE 112.53 School meals CATERERS  | 00.05.55    |                | DI 1051100   |             |                |   |
| NEWBURN 23.09.2014 MANOR BRAKE BROS LTD 133.04 School meals CATERERS  WYNDHAM 23.09.2014 PRIMARY BLAKEMORE FOODSERVICE GOSFORTH 23.09.2014 ST CHARLES' RC BLAKEMORE FOODSERVICE 23.09.2014 CIVIC CANTEEN JR HOLLAND FOODSERVICE A.16 School meals FREEZER, LOCKER MEAT PROVISIONERS  CATERERS  |             |                |  |             |                |   |
| 23.09.2014 MANOR BRAKE BROS LTD 133.04 School meals CATERERS  WYNDHAM 23.09.2014 PRIMARY BLAKEMORE FOODSERVICE 7.29 School meals CATERERS  GOSFORTH 23.09.2014 ST CHARLES' RC BLAKEMORE FOODSERVICE 28.39 School meals CATERERS  23.09.2014 CIVIC CANTEEN JR HOLLAND FOODSERVICE 40.47 School meals FREEZER, LOCKER MEAT PROVISIONERS  SACRED HEART 23.09.2014 HIGH BLAKEMORE FOODSERVICE 112.53 School meals CATERERS  BENFIELD CATERERS  | 23.03.2014  |                | PLAKEINIONE FOODSEKVICE  | 130.72      | School meals   | CATENERS                                |
| WYNDHAM 23.09.2014 PRIMARY BLAKEMORE FOODSERVICE 7.29 School meals CATERERS  GOSFORTH 23.09.2014 PARK JR HOLLAND FOODSERVICE 4.16 School meals FREEZER, LOCKER MEAT PROVISIONERS  23.09.2014 ST CHARLES' RC BLAKEMORE FOODSERVICE 28.39 School meals CATERERS  23.09.2014 CIVIC CANTEEN JR HOLLAND FOODSERVICE 40.47 School meals FREEZER, LOCKER MEAT PROVISIONERS  SACRED HEART SACRED HEART HIGH BLAKEMORE FOODSERVICE 112.53 School meals CATERERS  BENFIELD CATERERS  | 23.09.2014  |                | BRAKE BROS LTD   | 133.04      | School meals   | CATERERS                                |
| GOSFORTH 23.09.2014 PARK JR HOLLAND FOODSERVICE 4.16 School meals FREEZER, LOCKER MEAT PROVISIONERS  23.09.2014 ST CHARLES' RC BLAKEMORE FOODSERVICE 28.39 School meals CATERERS  23.09.2014 CIVIC CANTEEN JR HOLLAND FOODSERVICE 40.47 School meals FREEZER, LOCKER MEAT PROVISIONERS  SACRED HEART SACRED HEART HIGH BLAKEMORE FOODSERVICE 112.53 School meals CATERERS  BENFIELD CATERERS   |             |                |  |             |                |   |
| 23.09.2014 PARK JR HOLLAND FOODSERVICE 4.16 School meals FREEZER, LOCKER MEAT PROVISIONERS  23.09.2014 ST CHARLES' RC BLAKEMORE FOODSERVICE 28.39 School meals CATERERS  23.09.2014 CIVIC CANTEEN JR HOLLAND FOODSERVICE 40.47 School meals FREEZER, LOCKER MEAT PROVISIONERS  SACRED HEART 23.09.2014 HIGH BLAKEMORE FOODSERVICE 112.53 School meals CATERERS  BENFIELD   | 23.09.2014  |                | BLAKEMORE FOODSERVICE  | 7.29        | School meals   | CATERERS                                |
| 23.09.2014 ST CHARLES' RC BLAKEMORE FOODSERVICE 28.39 School meals CATERERS  23.09.2014 CIVIC CANTEEN JR HOLLAND FOODSERVICE 40.47 School meals FREEZER, LOCKER MEAT PROVISIONERS  SACRED HEART 23.09.2014 HIGH BLAKEMORE FOODSERVICE 112.53 School meals CATERERS  BENFIELD   |             |                |  |             |                |   |
| 23.09.2014 CIVIC CANTEEN JR HOLLAND FOODSERVICE 40.47 School meals FREEZER, LOCKER MEAT PROVISIONERS  SACRED HEART 23.09.2014 HIGH BLAKEMORE FOODSERVICE 112.53 School meals CATERERS  | 23.09.2014  | PARK           | JR HOLLAND FOODSERVICE   | 4.16        | School meals   | FREEZER, LOCKER MEAT PROVISIONERS       |
| 23.09.2014 CIVIC CANTEEN JR HOLLAND FOODSERVICE 40.47 School meals FREEZER, LOCKER MEAT PROVISIONERS  SACRED HEART 23.09.2014 HIGH BLAKEMORE FOODSERVICE 112.53 School meals CATERERS  | 23 09 2014  | ST CHARLES' DC | BLAKEMORE FOODSERVICE  | 26 30       | School meals   | CATERERS                                |
| SACRED HEART 23.09.2014 HIGH BLAKEMORE FOODSERVICE 112.53 School meals CATERERS BENFIELD CATERERS  | 23.03.2014  | JI CHARLES RC  | DEVICE I OODSEVAICE  | 20.39       | School Heats   | CATENERS                                |
| SACRED HEART 23.09.2014 HIGH BLAKEMORE FOODSERVICE 112.53 School meals CATERERS BENFIELD CATERERS  | 23.09.2014  | CIVIC CANTEEN  | JR HOLLAND FOODSERVICE   | 40.47       | School meals   | FREEZER, LOCKER MEAT PROVISIONERS       |
| BENFIELD   |             |                |  |             |                |   |
|  | 23.09.2014  |                | BLAKEMORE FOODSERVICE  | 112.53      | School meals   | CATERERS                                |
| 23.U9.ZU14   SCHOOL   JR HOLLAND FOODSERVICE   61.2 School meals   FREEZER, LOCKER MEAT PROVISIONERS   | 00.05.55    |                | In the course of | _           |                |   |
|  | 23.09.2014  | SCHOOL         | JR HOLLAND FOODSERVICE   | 61.2        | School meals   | FREEZER, LOCKER MEAT PROVISIONERS       |

| Transaction |                         |                          | Transaction | Durnose of     |  |
|-------------|-------------------------|--------------------------|-------------|----------------|--|
| Date        | Department              | Merchant (Beneficiary)   | Value       | expenditure    | Merchant Category / Summary  |
|             | NEWBURN                 | incidian (Denominally)   |             | CAPCITUTE CO.  |  |
| 23.09.2014  | MANOR                   | BLAKEMORE FOODSERVICE    | 185.34      | School meals   | CATERERS   |
| 23.09.2014  | ST OSWALDS              | JR HOLLAND FOODSERVICE   | 1.18        | School meals   | FREEZER, LOCKER MEAT PROVISIONERS  |
| 23.09.2014  | BRIDGEWATER             | BLAKEMORE FOODSERVICE    | 12.96       | School meals   | CATERERS   |
|             | ST CUTHBERTS            |                          |             |                |  |
| 23.09.2014  | KENT                    | BRAKE BROS LTD           | 306.02      | School meals   | CATERERS   |
|             | ST MARYS                |                          |             |                |  |
| 23.09.2014  | CATHOLIC                | SMART FOOD UK LIMITED    |             | School meals   | CATERERS   |
| 23.09.2014  | BYKER LODGE             | BLAKEMORE FOODSERVICE    | 463.24      | School meals   | CATERERS   |
|             | NORTH                   | D                        | 0.00        |                | 0.750500   |
| 23.09.2014  | FAWDON<br>ST CUTHBERTS  | BLAKEMORE FOODSERVICE    | 8.38        | School meals   | CATERERS   |
| 23.09.2014  | KENT                    | BLAKEMORE FOODSERVICE    | 47 11       | School meals   | CATERERS   |
| 23.03.2014  | WALBOTTLE               | BLAKEWOKE 1 GODSEKVICE   | 47.11       | School means   | CATERERS   |
| 23.09.2014  | CAMPUS                  | BLAKEMORE FOODSERVICE    | 2.186.65    | School meals   | CATERERS   |
|             | WELFORD DAY             |                          |             |                |  |
| 23.09.2014  | CENTRE                  | BLAKEMORE FOODSERVICE    | 198.26      | School meals   | CATERERS   |
|             |                         |                          |             |                |  |
|             | ST LAWRENCES            |                          |             |                |  |
| 23.09.2014  | RC                      | BLAKEMORE FOODSERVICE    | 149.32      | School meals   | CATERERS   |
|             | ENGLISH                 |                          |             |                |  |
| 23.09.2014  | MARTYRS                 | BLAKEMORE FOODSERVICE    | 24.35       | School meals   | CATERERS   |
|             | LEMINGTON               |                          |             |                |  |
| 23.09.2014  | RIVERSIDE               | BLAKEMORE FOODSERVICE    |             | School meals   | CATERERS   |
| 23.09.2014  | LINHOPE PRU             | BLAKEMORE FOODSERVICE    | 7.51        | School meals   | CATERERS   |
| 22.00.204.4 | ARTHURS                 | ID 11011 AND 5000550\#65 | 12.40       | Calcard accade | EDECTED LOCKED AND AT DROVING ONLEDG   |
| 23.09.2014  | WESTAGE                 | JR HOLLAND FOODSERVICE   | 12.48       | School meals   | FREEZER, LOCKER MEAT PROVISIONERS  |
| 23.09.2014  | DVVED DDIMANDV          | BLAKEMORE FOODSERVICE    | 225 56      | School meals   | CATERERS   |
| 23.09.2014  | DIKEN PRIIVIANI         | BLAKEIVIORE FOODSERVICE  | 323.30      | School fileats | CATERERS   |
| 23.09.2014  | KINGSTON PARK           | BLAKEMORE FOODSERVICE    | 350.8       | School meals   | CATERERS   |
| 23.09.2014  | ST MARKS RC             | BLAKEMORE FOODSERVICE    |             | School meals   | CATERERS   |
|             |                         |                          |             |                |  |
| 23.09.2014  | FARNE PRIMARY           | BLAKEMORE FOODSERVICE    | 124.61      | School meals   | CATERERS   |
|             | WELFORD DAY             |                          |             |                |  |
| 23.09.2014  | CENTRE                  | BRAKE BROS LTD           | 118.41      | School meals   | CATERERS   |
|             | WALBOTTLE               |                          |             |                |  |
| 23.09.2014  | CAMPUS                  | BLAKEMORE FOODSERVICE    | 7.51        | School meals   | CATERERS   |
|             | GOSFORTH                |                          |             |                |  |
| 23.09.2014  | ACADEMY                 | SMART FOOD UK LIMITED    | 292         | School meals   | CATERERS   |
| 23.09.2014  | KNOPLAW<br>PRIMARY      | BLAKEMORE FOODSERVICE    | 7 51        | School meals   | CATERERS   |
| 23.09.2014  | ST TERESAS              | BLAKEMORE FOODSERVICE    |             | School meals   | CATERERS   |
| 23.03.2014  | GOSFORTH                | BLAKEIWOKE I GODSEKVICE  | 113.73      | School means   | CATERERS   |
| 23.09.2014  |                         | BRAKE BROS LTD           | 337.97      | School meals   | CATERERS   |
| 2010312011  | 50111011                | 5.W. INC. 51.00 2.15     | 337.37      | Jerioor means  | - The state of the |
| 23.09.2014  | ST CHARLES' RC          | BRAKE BROS LTD           | 87.17       | School meals   | CATERERS   |
|             | WELBECK                 |                          |             |                |  |
| 23.09.2014  | PRIMARY                 | BLAKEMORE FOODSERVICE    | 259.03      | School meals   | CATERERS   |
|             | ST MARYS                |                          |             |                |  |
| 23.09.2014  | CATHOLIC                | BLAKEMORE FOODSERVICE    | 623.04      | School meals   | CATERERS   |
|             | BENFIELD                |                          | _           |                |  |
| 23.09.2014  | SCHOOL                  | BLAKEMORE FOODSERVICE    | 640.11      | School meals   | CATERERS   |
| 22 00 2014  | BENFIELD                | ID HOLLAND COORCED/ACE   | 7 70        | School meals   | EDEEZED LOCKED MEAT DROVISIONERS   |
| 23.09.2014  | SCHOOL<br>CANNING       | JR HOLLAND FOODSERVICE   | 7.73        | School meals   | FREEZER, LOCKER MEAT PROVISIONERS  |
| 22.09.2014  | STREET                  | JR HOLLAND FOODSERVICE   | 36 22       | School meals   | FREEZER, LOCKER MEAT PROVISIONERS  |
| 22.09.2014  | BYKER LODGE             | JR HOLLAND FOODSERVICE   |             | School meals   | FREEZER, LOCKER MEAT PROVISIONERS  |
|             | CIVIC                   |                          | 0.4         | 25251 111.0115 |  |
| 22.09.2014  | BANQUETING              | ON A ROLL SANDWICH COM   | 580.89      | School meals   | MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS   |
|             | WAVERLEY                |                          |             |                |  |
| 22.09.2014  | PRIMARY                 | BRAKE BROS LTD           | 201.01      | School meals   | CATERERS   |
| 22.09.2014  | ST JOSEPHS RC           | BRAKE BROS LTD           | 148.74      | School meals   | CATERERS   |
|             | HADRIAN                 |                          |             |                |  |
| 22.09.2014  | SCHOOL                  | BRAKE BROS LTD           | 231.58      | School meals   | CATERERS   |
|             |                         |                          |             |                |  |
| 22.09.2014  | CIVIC CANTEEN           | JR HOLLAND FOODSERVICE   | 21.98       | School meals   | FREEZER, LOCKER MEAT PROVISIONERS  |
| 22.00.204.4 | WEST DENTON             | DDAKE DDOC 170           | 300 50      | Caboal         | CATEDEDS   |
| 22.09.2014  | PRIMARY<br>ST CUTHBERTS | BRAKE BROS LTD           | 268.58      | School meals   | CATERERS   |
| 22.09.2014  | HIGH                    | ON A ROLL SANDWICH COM   | 304 50      | School meals   | MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS   |
| 22.03.2014  | KENTON                  | ON A NOLL SANDWICH CON   | 304.39      | SCHOOL HIERIS  | INTO TOOD STORE-CONVENIENCE, WIRK 1, SELIT, VENDING WACS   |
| 22.09.2014  | SCHOOL                  | JR HOLLAND FOODSERVICE   | 27.23       | School meals   | FREEZER, LOCKER MEAT PROVISIONERS  |
|             | WELFORD DAY             |                          |             |                | ,  |
| 22.09.2014  | CENTRE                  | JR HOLLAND FOODSERVICE   | 18.94       | School meals   | FREEZER, LOCKER MEAT PROVISIONERS  |
|             |                         | •                        |             | •              | •  |

| Transaction              |                            |  | Transaction |                           |   |
|--------------------------|----------------------------|--|-------------|---------------------------|---|
| Date                     | Department<br>CONNIE       | Merchant (Beneficiary)                   | Value       | expenditure               | Merchant Category / Summary                                 |
| 22.09.2014               | LEWCOCK<br>GOSFORTH        | JR HOLLAND FOODSERVICE                   | 16.84       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                           |
| 22.09.2014               | JUNIOR<br>WEST DENTON      | ON A ROLL SANDWICH COM                   | 269.5       | School meals              | MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS          |
| 22.09.2014               | PRIMARY                    | BRAKE BROS LTD                           | 116.44      | School meals              | CATERERS  |
| 22.09.2014               | BYKER PRIMARY<br>WALBOTTLE | JR HOLLAND FOODSERVICE                   | 22.8        | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                           |
| 22.09.2014               | VILLAGE                    | BRAKE BROS LTD                           | 81.36       | School meals              | CATERERS  |
| 22.09.2014               | ARTHURS<br>WESTAGE         | BRAKE BROS LTD                           | 6.69        | School meals              | CATERERS  |
| 22.09.2014               | SACRED HEART<br>HIGH       | ON A ROLL SANDWICH COM                   | 474.14      | School meals              | MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS          |
|                          | ARTHURS<br>MOORSIDE        | BRAKE BROS LTD                           | 80.21       | School meals              | CATERERS  |
|                          |                            | BRAKE BROS LTD                           | 37.99       | School meals              | CATERERS  |
| 22.09.2014               | SACRED HEART<br>HIGH       | BRAKE BROS LTD                           | 590.45      | School meals              | CATERERS  |
| 22.09.2014               | WALBOTTLE<br>CAMPUS        | JR HOLLAND FOODSERVICE                   | 135.83      | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                           |
| 22.09.2014               | ST CUTHBERTS<br>WALB       | BRAKE BROS LTD                           | 256.67      | School meals              | CATERERS  |
| 22.09.2014               | ST CUTHBERTS<br>HIGH       | BRAKE BROS LTD                           | 692.64      | School meals              | CATERERS  |
| 22.09.2014               | WALBOTTLE<br>CAMPUS        | ON A ROLL SANDWICH COM                   | 450.6       | School meals              | MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS          |
| 22.09.2014               | STOCKSFIELD<br>AVENUE      | BRAKE BROS LTD                           | 66.82       | School meals              | CATERERS  |
| 22.09.2014               | LEMINGTON<br>RIVERSIDE     | BRAKE BROS LTD                           | 102.89      | School meals              | CATERERS  |
|                          | SOUTH<br>GOSFORTH          | BRAKE BROS LTD                           | 72.42       | School meals              | CATERERS  |
| 22.09.2014               | ARCHIBOLD<br>FIRST         | BRAKE BROS LTD                           | 181.84      | School meals              | CATERERS  |
| 22.09.2014               |                            | BRAKE BROS LTD                           |             | School meals              | CATERERS  |
| 22.09.2014               | WEST WALKER<br>TYNEVIEW    | JR HOLLAND FOODSERVICE                   |             | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                           |
| 22.09.2014<br>22.09.2014 | PRIMARY<br>BRIDGEWATER     | JR HOLLAND FOODSERVICE<br>BRAKE BROS LTD |             | School meals School meals | FREEZER, LOCKER MEAT PROVISIONERS CATERERS                  |
|                          | KENTON                     |  |             |                           |   |
| 22.09.2014               | SCHOOL<br>WALBOTTLE        | BRAKE BROS LTD                           | 2,031.17    | School meals              | CATERERS  |
| 22.09.2014               | CAMPUS<br>BROADWOOD        | BRAKE BROS LTD                           | 453.84      | School meals              | CATERERS  |
|                          | PRIMARY<br>ST JOHN         | JR HOLLAND FOODSERVICE                   | 14.2        | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                           |
| 22.09.2014               | VIANNEY<br>WELBECK         | BRAKE BROS LTD                           | 84.39       | School meals              | CATERERS  |
| 22.09.2014               | PRIMARY                    | JR HOLLAND FOODSERVICE                   | 55.97       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                           |
|                          | ST BEDES RC                | BRAKE BROS LTD                           | 69.84       | School meals              | CATERERS  |
|                          | ST JOHNS<br>PRIMARY        | BRAKE BROS LTD                           | 30.14       | School meals              | CATERERS  |
| 22.09.2014               | SCHOOL<br>VENTON           | ON A ROLL SANDWICH COM                   | 367.44      | School meals              | MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS          |
| 22.09.2014               | KENTON<br>SCHOOL           | ON A ROLL SANDWICH COM                   | 165         | School meals              | MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS          |
| 22.09.2014               | BYKER PRIMARY<br>ST MARYS  | JR HOLLAND FOODSERVICE                   | 72.01       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                           |
| 22.09.2014               | CATHOLIC                   | ON A ROLL SANDWICH COM                   | 302.62      | School meals              | MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS          |
|                          | ST ALBANS RC               | JR HOLLAND FOODSERVICE                   |             | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                           |
| 22.09.2014               | DINNINGTON<br>FIRST        | BRAKE BROS LTD                           | 196.78      | School meals              | CATERERS  |
| 22.09.2014               | GOSFORTH<br>ACADEMY        | ON A ROLL SANDWICH COM                   | 7/10 12     | School meals              | MISC FOOD STORE-CONVENIENCE MAKE SOLTV VENDNO MACS          |
|                          | BEECH HILL                 | ON A ROLL SANDWICH COM<br>BRAKE BROS LTD |             | School meals              | MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS CATERERS |
| 22.09.2014               | WALKER<br>TECHNOLOGY       | ON A ROLL SANDWICH COM                   |             | School meals              | MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS          |
| 22.09.2014               | CIVIC CANTEEN              | JR HOLLAND FOODSERVICE                   |             | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                           |
|                          | CONNIE                     |  |             |                           |   |
| 22.09.2014               | LEWCOCK                    | JR HOLLAND FOODSERVICE                   | 54.31       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                           |

| Transaction              |                                   |  | Transaction | Purpose of                |   |
|--------------------------|-----------------------------------|--|-------------|---------------------------|---|
| Date                     | Department                        | Merchant (Beneficiary)                         | Value       | expenditure               | Merchant Category / Summary   |
| 22.09.2014               | HOTSPUR<br>PRIMARY<br>WELFORD DAY | BRAKE BROS LTD                                 | 118.19      | School meals              | CATERERS  |
| 22.09.2014               | CENTRE<br>CIVIC                   | JR HOLLAND FOODSERVICE                         | 29.99       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 22.09.2014               | BANQUETING                        | JR HOLLAND FOODSERVICE                         | 9.86        | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 22.09.2014               | BEECH HILL                        | JR HOLLAND FOODSERVICE                         |             | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 22.09.2014               | CIVIC<br>BANQUETING               | JR HOLLAND FOODSERVICE                         | 129.05      | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 22.09.2014               | WALKER<br>TECHNOLOGY              | JR HOLLAND FOODSERVICE                         | 8.63        | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 19.09.2014               | WEST JESMOND                      | JR HOLLAND FOODSERVICE                         | 183.66      | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 19.09.2014               | ST TERESAS                        | BRAKE BROS LTD                                 | 205.53      | School meals              | CATERERS  |
| 19.09.2014               | NORTH<br>FAWDON                   | JR HOLLAND FOODSERVICE                         | E0 26       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 19.09.2014               | ST OSWALDS                        | JR HOLLAND FOODSERVICE                         |             | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 1310312011               | 0. 0011/1250                      | , , , , , , , , , , , , , , , , , , ,          | 2177        | 50110011110015            | The Early 20 shart Mark Thomas Shart                                |
| 19.09.2014               | CHRIST CHURCH<br>MOUNTFIELD       | JR HOLLAND FOODSERVICE                         | 3.29        | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 19.09.2014               | PRIMARY<br>ARTHURS                | BRAKE BROS LTD                                 | 197.58      | School meals              | CATERERS  |
| 19.09.2014               | MOORSIDE                          | JR HOLLAND FOODSERVICE                         | 8           | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 19.09.2014               | HILTON<br>PRIMARY                 | BRAKE BROS LTD                                 | 392.81      | School meals              | CATERERS  |
| 19.09.2014               | BENFIELD<br>SCHOOL                | JR HOLLAND FOODSERVICE                         | 4 92        | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 19.09.2014               | ST TERESAS                        | JR HOLLAND FOODSERVICE                         |             | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 19.09.2014               | ST BEDES RC                       | JR HOLLAND FOODSERVICE                         | 39.08       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 19.09.2014               | SIMONSIDE<br>COMMUNITY            | JR HOLLAND FOODSERVICE                         | 44.75       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 19.09.2014               | ST CUTHBERTS<br>HIGH              | JR HOLLAND FOODSERVICE                         |             | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                                   |
|                          |                                   |  |             |                           |   |
| 19.09.2014               | ST CHARLES' RC<br>WALBOTTLE       | JR HOLLAND FOODSERVICE                         |             | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 19.09.2014               | VILLAGE                           | JR HOLLAND FOODSERVICE                         |             | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 19.09.2014               | ST TERESAS<br>NEWBURN<br>MANOR    | JR HOLLAND FOODSERVICE                         |             | School meals School meals | CATERERS FREEZER, LOCKER MEAT PROVISIONERS                          |
| 19.09.2014               | CRAGSIDE<br>PRIMARY               | BRAKE BROS LTD                                 |             | School meals              | CATERERS  |
|                          | SACRED HEART                      |  |             |                           |   |
| 19.09.2014<br>19.09.2014 |                                   | BRAKE BROS LTD<br>BRAKE BROS LTD               |             | School meals School meals | CATERERS  |
|                          | ARCHIBOLD                         | DRAKE BROS LID                                 | 215.45      | School fileais            | CATERERS  |
| 19.09.2014               | FIRST<br>CRAGSIDE                 | JR HOLLAND FOODSERVICE                         | 8           | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 19.09.2014               | PRIMARY                           | JR HOLLAND FOODSERVICE                         | 116.56      | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 19.09.2014               | CHEVIOT<br>PRIMARY                | JR HOLLAND FOODSERVICE                         | 49.49       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 19.09.2014               | LEMINGTON<br>RIVERSIDE            | JR HOLLAND FOODSERVICE                         | 33.58       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 19.09.2014               | ENGLISH<br>MARTYRS                | JR HOLLAND FOODSERVICE                         | 15.23       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 19.09.2014               | WALKER<br>TECHNOLOGY              | JR HOLLAND FOODSERVICE                         | 8.63        | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 19.09.2014               | PRIMARY                           | JR HOLLAND FOODSERVICE                         | 147.42      | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 19.09.2014               | CIVIC<br>BANQUETING               | JR HOLLAND FOODSERVICE                         | 36          | School meals              | EREFZER LOCKER MEAT DROVISIONIERS                                   |
|                          | ST PAULS CE                       | JR HOLLAND FOODSERVICE  JR HOLLAND FOODSERVICE |             | School meals              | FREEZER, LOCKER MEAT PROVISIONERS FREEZER, LOCKER MEAT PROVISIONERS |
| 19.09.2014               | WELFORD DAY<br>CENTRE             | JR HOLLAND FOODSERVICE                         | 77.44       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 19.09.2014               | RAVENSWOOD<br>PRIMARY             | JR HOLLAND FOODSERVICE                         | 156 27      | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 19.09.2014               | GRANGE FIRST<br>SCHOOL            |  |             | School meals              |   |
|                          | MOUNTFIELD                        | JR HOLLAND FOODSERVICE                         |             |                           | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 19.09.2014<br>19.09.2014 | PRIMARY<br>KENTON BAR             | JR HOLLAND FOODSERVICE JR HOLLAND FOODSERVICE  |             | School meals School meals | FREEZER, LOCKER MEAT PROVISIONERS FREEZER, LOCKER MEAT PROVISIONERS |
|                          | CANNING                           |  |             |                           |   |
| 19.09.2014               | STREET<br>HAWTHORN                | JR HOLLAND FOODSERVICE                         | 130.57      | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 19.09.2014               | PRIMARY                           | JR HOLLAND FOODSERVICE                         | 60.91       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS                                   |

| Disco  | Transaction |               |                          | Transaction | Purpose of      |                                     |
|--|-------------|---------------|--------------------------|-------------|-----------------|-------------------------------------|
| 19.09.2014   SANGUITING  |             | Department    | Merchant (Beneficiary)   |             | -               | Merchant Category / Summary         |
| SOUTH   PROMESS   PROGRAM   PROGRA   |             | CIVIC         |                          |             |                 |                                     |
| 1909.2014   RPMANE   RPMANE   REST   TO   10.50   School meals   CATERERS  | 19.09.2014  |               | JR HOLLAND FOODSERVICE   | 113.13      | School meals    | FREEZER, LOCKER MEAT PROVISIONERS   |
| WYNDIAMAY   PRACE BROS LTD   309.50° School meals   CATHERS  |             |               | ID HOLLAND ECODSEDVICE   | 110 67      | School mools    | EDEETED LOCKED MEAT DROVISIONIEDS   |
| 19.99.2014   STAMANS RESIDENT   30.000   School meals   STATERS  | 19.09.2014  |               | JK HOLLAND FOODSERVICE   | 118.07      | School fileals  | FREEZER, LOCKER MEAT PROVISIONERS   |
| 1909.2014   ST. ODSEPHO REC   IN FOLULAND FOODSERVICE   S. 28 STROOM meels   FREEZER, LOCKER MEAT PROVISIONERS   | 19.09.2014  |               | BRAKE BROS LTD           | 305.07      | School meals    | CATERERS                            |
| 1909.2014   STAMARIS RC   IR-HOLLAND FOODSERVICE   S.R.T Chnool meals   FREEZER, LOCKER MEAT PROVISIONERS     1909.2014   TECHNOLOGY   RHOLLAND FOODSERVICE   220.46 School meals   FREEZER, LOCKER MEAT PROVISIONERS     1909.2014   TECHNOLOGY   RHOLLAND FOODSERVICE   220.46 School meals   FREEZER, LOCKER MEAT PROVISIONERS     1909.2014   Chnowless   RHOLLAND FOODSERVICE   220.46 School meals   FREEZER, LOCKER MEAT PROVISIONERS     1909.2014   Chnowless   RHOLLAND FOODSERVICE   115.06 School meals   FREEZER, LOCKER MEAT PROVISIONERS     1909.2014   Chnowless   RHOLLAND FOODSERVICE   14.72 School meals   FREEZER, LOCKER MEAT PROVISIONERS     1909.2014   RHOLLAND FOODSERVICE   3.78 School meals   FREEZER, LOCKER MEAT PROVISIONERS     1909.2014   RHAMAN   RHOLLAND FOODSERVICE   3.78 School meals   FREEZER, LOCKER MEAT PROVISIONERS     1909.2014   RHAMAN   RHOLLAND FOODSERVICE   3.78 School meals   FREEZER, LOCKER MEAT PROVISIONERS     1909.2014   RHAMAN   RHOLLAND FOODSERVICE   8.5 School meals   FREEZER, LOCKER MEAT PROVISIONERS     1909.2014   RHAMAN   RHOLLAND FOODSERVICE   8.5 School meals   FREEZER, LOCKER MEAT PROVISIONERS     1909.2014   RHAMAN   RHOLLAND FOODSERVICE   8.5 School meals   FREEZER, LOCKER MEAT PROVISIONERS     1909.2014   RHAMAN   RHOLLAND FOODSERVICE   8.5 School meals   FREEZER, LOCKER MEAT PROVISIONERS     1909.2014   RHAMAN   RHOLLAND FOODSERVICE   8.5 School meals   FREEZER, LOCKER MEAT PROVISIONERS     1909.2014   RHAMAN   RHOLLAND FOODSERVICE   8.5 School meals   FREEZER, LOCKER MEAT PROVISIONERS     1909.2014   RHAMAN   RHOLLAND FOODSERVICE   8.5 School meals   FREEZER, LOCKER MEAT PROVISIONERS     1909.2014   RHAMAN   RHOLLAND FOODSERVICE   9.8 School meals   FREEZER, LOCKER MEAT PROVISIONERS     1909.2014   RHAMAN   RHOLLAND FOODSERVICE   9.8 School meals   FREEZER, LOCKER MEAT PROVISIONERS     1909.2014   RHAMAN   RHOLLAND FOODSERVICE   9.8 School meals   FREEZER, LOCKER MEAT PROVISIONERS     1909.2014   RHAMAN   RHOLLAND FOODSERVICE   9.8 School meals   FREEZER, LOCKER MEAT PROVISI   |             |               |                          |             |                 |                                     |
| 1909-2014   STOSWALDS   MENDLAND FOODSERVICE   220.48 School meals   FREEZER, LOCKER MEAT PROVISIONERS   | 19.09.2014  | ST JOSEPHS RC | JR HOLLAND FOODSERVICE   | 58.26       | School meals    | FREEZER, LOCKER MEAT PROVISIONERS   |
| WALKER   W   |             |               |                          |             |                 |                                     |
| 1909.2014   TECHNOLOGY   BHOLLAND FOODSERVICE   220.45 School meals   SHEEZER, LOCKER MEAT PROVISIONERS  | 19.09.2014  |               | JR HOLLAND FOODSERVICE   | 68.85       | School meals    | FREEZER, LOCKER MEAT PROVISIONERS   |
| SMONSIDE   | 10 00 2014  |               | ID HOLLAND ECODSEBAICE   | 220.46      | School maals    | EDEEZED LOCKED MEAT DROVISIONIEDS   |
| 19.99.2014   COMMUNITY   BARKE BROS LTD   28.3.29 School meals   FREEZER, LOCKER MEAT PROVISIONERS   |             |               | JK HOLLAND FOODSERVICE   | 220.40      | SCHOOL Hears    | FREEZER, LOCKER WIEAT FROVISIONERS  |
| 19.09.2014   CAMPUS   STARKERSON TO  | 19.09.2014  |               | BRAKE BROS LTD           | 283.29      | School meals    | CATERERS                            |
| TINNITY  |             | WALBOTTLE     |                          |             |                 |                                     |
| 19.09.2014   DAFFIELD   SAKE BROS LTD   115.06 School meals   CATERES  | 19.09.2014  |               | JR HOLLAND FOODSERVICE   | 61.2        | School meals    | FREEZER, LOCKER MEAT PROVISIONERS   |
| CONNIC   1909-2014   MYKER LODGE   A HOLLAND FOODSERVICE   14.72   School meals   FREEZER, LOCKER MEAT PROVISIONERS   1909-2014   BWKER LODGE   A HOLLAND FOODSERVICE   6.36   School meals   FREEZER, LOCKER MEAT PROVISIONERS   1909-2014   SCHOOL   A HOLLAND FOODSERVICE   5.478   School meals   FREEZER, LOCKER MEAT PROVISIONERS   1909-2014   PRIMARY   JR HOLLAND FOODSERVICE   6.75   School meals   FREEZER, LOCKER MEAT PROVISIONERS   1909-2014   TERESAS   A HOLLAND FOODSERVICE   8.5   School meals   FREEZER, LOCKER MEAT PROVISIONERS   1909-2014   A FREEZER   A HOLLAND FOODSERVICE   8.5   School meals   FREEZER, LOCKER MEAT PROVISIONERS   1909-2014   A FREEZER   A HOLLAND FOODSERVICE   8.5   School meals   FREEZER, LOCKER MEAT PROVISIONERS   1909-2014   A FREEZER   A HOLLAND FOODSERVICE   9.5.2   School meals   FREEZER, LOCKER MEAT PROVISIONERS   1909-2014   A FREEZER   A HOLLAND FOODSERVICE   9.5.2   School meals   FREEZER, LOCKER MEAT PROVISIONERS   1909-2014   A FREEZER   A HOLLAND FOODSERVICE   9.5.2   School meals   FREEZER, LOCKER MEAT PROVISIONERS   1909-2014   A FREEZER   A HOLLAND FOODSERVICE   9.5.2   School meals   FREEZER, LOCKER MEAT PROVISIONERS   1909-2014   A HOLLAND FOODSERVICE   9.5.2   School meals   FREEZER, LOCKER MEAT PROVISIONERS   1909-2014   A HOLLAND FOODSERVICE   9.5.2   School meals   FREEZER, LOCKER MEAT PROVISIONERS   1909-2014   ACADIENT   SCHOOL MEAN   SCHOOL MEAN   FREEZER, LOCKER MEAT PROVISIONERS   1909-2014   ACADIENT   SCHOOL MEAN   SCHOOL MEAN   SCHOOL MEAN   FREEZER, LOCKER MEAT PROVISIONERS   1909-2014   ACADIENT   SCHOOL MEAN   SCHOO   |             |               |                          |             |                 |                                     |
| 19.09.2014   |             |               | BRAKE BROS LTD           | 115.06      | School meals    | CATERERS                            |
| 19.09.2014   SYKER LODGE   JR HOLLAND FOODSERVICE   5.4.78   School meals   RESZER, LOCKER MEAT PROVISIONERS   |             |               | IR HOLLAND FOODSERVICE   | 14 72       | School meals    | FREEZER LOCKER MEAT PROVISIONERS    |
| 19.09.2014   SEWICK   JR HOLLAND FOODSERVICE   S.A.78   School meals   FREEZER, LOCKER MEAT PROVISIONERS   |             |               |                          |             |                 |                                     |
| ST JOHNS   |             | THOMAS        |                          |             |                 | ·                                   |
| 19.09.2014   PRIMARY   | 19.09.2014  | BEWICK        | JR HOLLAND FOODSERVICE   | 54.78       | School meals    | FREEZER, LOCKER MEAT PROVISIONERS   |
| STLOMNS  |             |               |                          |             |                 |                                     |
| 19.09.2014   PRIMARY   JR HOLLAND FOODSERVICE   83.30   School meals   FREEZER, LOCKER MEAT PROVISIONERS   |             |               | JR HOLLAND FOODSERVICE   | 8.5         | School meals    | FREEZER, LOCKER MEAT PROVISIONERS   |
| MILECASTLE 19.09.2014 ST TREESAS IR HOLLAND FOODSERVICE 29.07 SCHOOL MEDICAL ST TREESAS IR HOLLAND FOODSERVICE 29.07 SCHOOL MEDICAL SCHOOL ME |             |               | IR HOLLAND FOODSERVICE   | 60 75       | School meals    | FREEZER LOCKER MEAT PROVISIONERS    |
| 19.09.2014 PRIMARY IR HOLLAND FOODSERVICE 32.01 School meals FREEZER, LOCKER MEAT PROVISIONERS (OSFORTH 19.09.2014 ACADEMY BRAKE BROS LTD 23.164 School meals FREEZER, LOCKER MEAT PROVISIONERS (OSFORTH 19.09.2014 PRIMARY JR HOLLAND FOODSERVICE 93.52 School meals FREEZER, LOCKER MEAT PROVISIONERS (OSFORTH 19.09.2014 PRIMARY JR HOLLAND FOODSERVICE 9.87 School meals FREEZER, LOCKER MEAT PROVISIONERS (OSFORTH 19.09.2014 PARK JR HOLLAND FOODSERVICE 9.87 School meals FREEZER, LOCKER MEAT PROVISIONERS (OSFORTH 19.09.2014 PARK JR HOLLAND FOODSERVICE 9.87 School meals PREEZER, LOCKER MEAT PROVISIONERS (OSFORTH 19.09.2014 PARK JR HOLLAND FOODSERVICE 9.87 School meals PREEZER, LOCKER MEAT PROVISIONERS (OSFORTH 19.09.2014 PARK JR HOLLAND FOODSERVICE 73.71 School meals PREEZER, LOCKER MEAT PROVISIONERS (PARK 19.09.2014 PARK LODGE IR HOLLAND FOODSERVICE 73.71 School meals PREEZER, LOCKER MEAT PROVISIONERS (PARK 19.09.2014 PARK 19.09.2014 PARK LODGE IR HOLLAND FOODSERVICE 17.39 School meals PREEZER, LOCKER MEAT PROVISIONERS (PARK 19.09.2014 PARK 29.09.2014 PARK 29.09.2014 PARK 29.09.20 | 19.09.2014  |               | JIN HOLLAND I OODSERVICE | 03.73       | School fileais  | I RELZER, LOCKER WILAT PROVISIONERS |
| GOSFORTH 19.09.2014 ACADEMY 19.09.2014 PRIMARY 19.09.2014 PARK | 19.09.2014  |               | JR HOLLAND FOODSERVICE   | 85.39       | School meals    | FREEZER, LOCKER MEAT PROVISIONERS   |
| 19.09.2014 ACADEMY BRAKE BROS LTD 231.64 School meals CATERES 19.09.2014 PRIMARY JR HOLLAND FOODSERVICE 93.52 School meals FREEZER, LOCKER MEAT PROVISIONERS 050FORTH 19.09.2014 PARK JR HOLLAND FOODSERVICE 9.87 School meals FREEZER, LOCKER MEAT PROVISIONERS 19.09.2014 BYKER LODGE JR HOLLAND FOODSERVICE 38.18 School meals FREEZER, LOCKER MEAT PROVISIONERS 19.09.2014 ACADEMY JR HOLLAND FOODSERVICE 73.71 School meals FREEZER, LOCKER MEAT PROVISIONERS 19.09.2014 INHOPE PRU JR HOLLAND FOODSERVICE 173.94 School meals FREEZER, LOCKER MEAT PROVISIONERS 19.09.2014 SCHOOL JR HOLLAND FOODSERVICE 173.94 School meals FREEZER, LOCKER MEAT PROVISIONERS 19.09.2014 DENEVIEW JR HOLLAND FOODSERVICE 174.75 School meals FREEZER, LOCKER MEAT PROVISIONERS 19.09.2014 DENEVIEW JR HOLLAND FOODSERVICE 174.75 School meals FREEZER, LOCKER MEAT PROVISIONERS 19.09.2014 DENEVIEW JR HOLLAND FOODSERVICE 174.75 School meals FREEZER, LOCKER MEAT PROVISIONERS 19.09.2014 DENEVIEW JR HOLLAND FOODSERVICE 174.75 School meals FREEZER, LOCKER MEAT PROVISIONERS 19.09.2014 DENEVIEW JR HOLLAND FOODSERVICE 174.75 School meals FREEZER, LOCKER MEAT PROVISIONERS 19.09.2014 DENEVIEW JR HOLLAND FOODSERVICE 174.75 School meals FREEZER, LOCKER MEAT PROVISIONERS 19.09.2014 DENEVIEW JR HOLLAND FOODSERVICE 174.75 School meals FREEZER, LOCKER MEAT PROVISIONERS 19.09.2014 DENEVIEW JR HOLLAND FOODSERVICE 174.75 School meals FREEZER, LOCKER MEAT PROVISIONERS 19.09.2014 GRIDGEWATER JR HOLLAND FOODSERVICE 174.75 School meals FREEZER, LOCKER MEAT PROVISIONERS 19.09.2014 FARNE PRIMARY BRAKE BROS LTD 28.94 School meals FREEZER, LOCKER MEAT PROVISIONERS 19.09.2014 GRIDGEWATER JR HOLLAND FOODSERVICE 174.65 School meals FREEZER, LOCKER MEAT PROVISIONERS 19.09.2014 GRIDGEWATER JR HOLLAND FOODSERVICE 174.65 School meals FREEZER, LOCKER MEAT PROVISIONERS 19.09.2014 GRIDGEWATER JR HOLLAND FOODSERVICE 174.65 School meals FREEZER, LOCKER MEAT PROVISIONERS 19.09.2014 GRIDGEWATER JR HOLLAND FOODSERVICE 174.65 School meals FREEZER, LOCKER MEAT PROVISIONERS 19.09.2014 GRIDGEWATER JR HOLLAN | 19.09.2014  | ST TERESAS    | JR HOLLAND FOODSERVICE   | 32.01       | School meals    | FREEZER, LOCKER MEAT PROVISIONERS   |
| WELBECK PRIMARY JR HOLLAND FOODSERVICE GOSFORTH J1909.2014 PARK JR HOLLAND FOODSERVICE JS School meals REEZER, LOCKER MEAT PROVISIONERS GOSFORTH J1909.2014 JR HOLLAND FOODSERVICE JS School meals REEZER, LOCKER MEAT PROVISIONERS  CATERERS JR HOLLAND FOODSERVICE JS School meals REEZER, LOCKER MEAT PROVISIONERS  CATERERS JS School meals REEZER, LOCKER MEAT PROVISIONERS  JR HOLLAND FOODSERVICE JS School meals REEZER, LOCKER MEAT PROVISIONERS  JR HOLLAND FOODSERVICE JS School meals REEZER, LOCKER MEAT PROVISIONERS  JS SCHOOL JR HOLLAND FOODSERVICE JT JS SCHOOL meals REEZER, LOCKER MEAT PROVISIONERS  JS SCHOOL JR HOLLAND FOODSERVICE JT JS SCHOOL meals REEZER, LOCKER MEAT PROVISIONERS  JS SCHOOL JR HOLLAND FOODSERVICE JT JS SCHOOL meals REEZER, LOCKER MEAT PROVISIONERS  REEZER, LOCKER MEAT PROVISIONERS  JS SCHOOL meals REEZER, LOCKER MEAT PROVISIONERS  REEZER, LOCKER MEAT PROVISIONERS  REEZER, LOCKER MEAT PROVISIONERS  JS SCHOOL MEANS REEZER, LOCKER MEAT PROVISIONERS  REEZER, LOCKER M |             | GOSFORTH      |                          |             |                 |                                     |
| 19.09.2014   PRIMARY   IR HOLLAND FOODSERVICE   93.52   School meals   FREEZER, LOCKER MEAT PROVISIONERS     19.09.2014   PARK   JR HOLLAND FOODSERVICE   9.87   School meals   FREEZER, LOCKER MEAT PROVISIONERS     19.09.2014   CENTRE   BRAKE BROS LTD   95.1   School meals   FREEZER, LOCKER MEAT PROVISIONERS     19.09.2014   SCHOOL   JR HOLLAND FOODSERVICE   73.71   School meals   FREEZER, LOCKER MEAT PROVISIONERS     19.09.2014   LINHOPE PRU   JR HOLLAND FOODSERVICE   73.71   School meals   FREEZER, LOCKER MEAT PROVISIONERS     19.09.2014   SCHOOL   JR HOLLAND FOODSERVICE   17.3.94   School meals   FREEZER, LOCKER MEAT PROVISIONERS     19.09.2014   SCHOOL   JR HOLLAND FOODSERVICE   17.3.94   School meals   FREEZER, LOCKER MEAT PROVISIONERS     19.09.2014   SCHOOL   JR HOLLAND FOODSERVICE   17.47   School meals   FREEZER, LOCKER MEAT PROVISIONERS     19.09.2014   MARTYRS   JR HOLLAND FOODSERVICE   17.47   School meals   FREEZER, LOCKER MEAT PROVISIONERS     19.09.2014   MARTYRS   JR HOLLAND FOODSERVICE   17.47   School meals   FREEZER, LOCKER MEAT PROVISIONERS     19.09.2014   CIVIC CANTEEN   JR HOLLAND FOODSERVICE   54.17   School meals   FREEZER, LOCKER MEAT PROVISIONERS     19.09.2014   CIVIC CANTEEN   JR HOLLAND FOODSERVICE   23.59   School meals   FREEZER, LOCKER MEAT PROVISIONERS     19.09.2014   SCHOOL   JR HOLLAND FOODSERVICE   23.59   School meals   FREEZER, LOCKER MEAT PROVISIONERS     19.09.2014   SCHOOL   JR HOLLAND FOODSERVICE   23.59   School meals   FREEZER, LOCKER MEAT PROVISIONERS     19.09.2014   SCHOOL   JR HOLLAND FOODSERVICE   34.48   School meals   FREEZER, LOCKER MEAT PROVISIONERS     19.09.2014   SCHOOL   JR HOLLAND FOODSERVICE   34.58   School meals   FREEZER, LOCKER MEAT PROVISIONERS     19.09.2014   SCHOOL   JR HOLLAND FOODSERVICE   35.60   School meals   FREEZER, LOCKER MEAT PROVISIONERS     19.09.2014   SCHOOL   JR HOLLAND FOODSERVICE   34.58   School meals   FREEZER, LOCKER MEAT PROVISIONERS     19.09.2014   SCHOOL   JR HOLLAND FOODSERVICE   75.48   School meals   FREEZER, LOCKER    | 19.09.2014  |               | BRAKE BROS LTD           | 231.64      | School meals    | CATERERS                            |
| GOSFORTH PARK JR HOLLAND FOODSERVICE JR 19.09.2014 JR 1 | 10.00.2014  |               | ID HOLLAND ECODSEDVICE   | 02.52       | School mools    | EDEETED LOCKED MEAT DROVISIONIEDS   |
| 19.09.2014 PARK WELFORD DAY WELFORD DAY CENTRE BRAKE BROS LTD 95.1 School meals CATERERS 19.09.2014 CENTRE BRAKE BROS LTD 95.1 School meals CATERERS 19.09.2014 PRIVER LODGE GOSFORTH STANDARD FOODSERVICE GOSFORTH STANDARD FOODSERVICE GOSFORTH STANDARD FOODSERVICE TO THE PROVISIONERS GOSFORTH STANDARD FOODSERVICE TO THE PROVISIONERS GOSFORTH STANDARD FOODSERVICE TO THE PROVISIONERS TO  | 19.09.2014  |               | JK HOLLAND FOODSERVICE   | 93.32       | SCHOOL Hiears   | FREEZER, LOCKER WIEAT PROVISIONERS  |
| WELFORD DAY 19.09.2014 CENTRE BRAKE BROS LTD 95.1 School meals CATERERS 19.09.2014 CENTRE BRAKE BROS LTD 95.1 School meals CATERERS 19.09.2014 CAGDEMY IR HOLLAND FOODSERVICE 19.09.2014 LINHOPE PRU 19.09.2014 LINHOPE PRU 19.09.2014 LINHOPE PRU 19.09.2014 LINHOPE PRU 19.09.2014 CENTON SCHOOL IR HOLLAND FOODSERVICE 173.94 School meals SCHOOL IR HOLLAND FOODSERVICE 173.94 School meals FREEZER, LOCKER MEAT PROVISIONERS 19.09.2014 DENEVIEW IR HOLLAND FOODSERVICE 173.94 School meals FREEZER, LOCKER MEAT PROVISIONERS 19.09.2014 MARTYRS IR HOLLAND FOODSERVICE 174.75 School meals FREEZER, LOCKER MEAT PROVISIONERS FREEZER | 19.09.2014  |               | JR HOLLAND FOODSERVICE   | 9.87        | School meals    | FREEZER. LOCKER MEAT PROVISIONERS   |
| 19.09.2014 PYKER LODGE GOSFORTH 19.09.2014 ACADEMY JR HOLLAND FOODSERVICE 19.09.2014 LINHOPE PRU JR HOLLAND FOODSERVICE 173.71 School meals FREEZER, LOCKER MEAT PROVISIONERS FR |             |               |                          |             |                 | ,                                   |
| GOSFORTH   ACADEMY   JR HOLLAND FOODSERVICE   73.71 School meals   FREEZER, LOCKER MEAT PROVISIONERS     19.09.2014   LUNHOPE PRU   JR HOLLAND FOODSERVICE   24.85 School meals   FREEZER, LOCKER MEAT PROVISIONERS     19.09.2014   SCHOOL   JR HOLLAND FOODSERVICE   173.94 School meals   FREEZER, LOCKER MEAT PROVISIONERS     19.09.2014   FREIST   JR HOLLAND FOODSERVICE   17.47 School meals   FREEZER, LOCKER MEAT PROVISIONERS     19.09.2014   FIRST   JR HOLLAND FOODSERVICE   17.47 School meals   FREEZER, LOCKER MEAT PROVISIONERS     19.09.2014   FIRST   JR HOLLAND FOODSERVICE   23.59 School meals   FREEZER, LOCKER MEAT PROVISIONERS     19.09.2014   CIVIC CANTEEN   JR HOLLAND FOODSERVICE   23.59 School meals   FREEZER, LOCKER MEAT PROVISIONERS     19.09.2014   FARNE PRIMARY   BRAKE BROS LTD   358.82 School meals   FREEZER, LOCKER MEAT PROVISIONERS     19.09.2014   BRIDGEWATER   JR HOLLAND FOODSERVICE   82.4 School meals   FREEZER, LOCKER MEAT PROVISIONERS     19.09.2014   BRIDGEWATER   JR HOLLAND FOODSERVICE   82.4 School meals   FREEZER, LOCKER MEAT PROVISIONERS     19.09.2014   CRUDDAS PARK   JR HOLLAND FOODSERVICE   1.64 School meals   FREEZER, LOCKER MEAT PROVISIONERS     19.09.2014   CRUDDAS PARK   JR HOLLAND FOODSERVICE   1.64 School meals   FREEZER, LOCKER MEAT PROVISIONERS     19.09.2014   CRUDDAS PARK   JR HOLLAND FOODSERVICE   1.64 School meals   FREEZER, LOCKER MEAT PROVISIONERS     19.09.2014   CRUDDAS PARK   JR HOLLAND FOODSERVICE   1.64 School meals   FREEZER, LOCKER MEAT PROVISIONERS     19.09.2014   CRUDDAS PARK   JR HOLLAND FOODSERVICE   55.11 School meals   FREEZER, LOCKER MEAT PROVISIONERS     19.09.2014   KINGSTON PARK   JR HOLLAND FOODSERVICE   55.11 School meals   FREEZER, LOCKER MEAT PROVISIONERS     19.09.2014   KINGSTON PARK   JR HOLLAND FOODSERVICE   75.46 School meals   FREEZER, LOCKER MEAT PROVISIONERS     19.09.2014   KINGSTON PARK   JR HOLLAND FOODSERVICE   75.46 School meals   FREEZER, LOCKER MEAT PROVISIONERS     19.09.2014   KINGSTON PARK   JR HOLLAND FOODSERVICE   75.46 School meal   | 19.09.2014  | CENTRE        | BRAKE BROS LTD           |             |                 | CATERERS                            |
| 19.09.2014 ACADEMY IR HOLLAND FOODSERVICE 73.71 School meals FREEZER, LOCKER MEAT PROVISIONERS 19.09.2014 LINHOPE PRU JR HOLLAND FOODSERVICE 24.85 School meals FREEZER, LOCKER MEAT PROVISIONERS  KENTON 19.09.2014 SCHOOL JR HOLLAND FOODSERVICE 173.94 School meals FREEZER, LOCKER MEAT PROVISIONERS  TRINITY 19.09.2014 DENEYIEW JR HOLLAND FOODSERVICE 38.67 School meals FREEZER, LOCKER MEAT PROVISIONERS  19.09.2014 PIRST JR HOLLAND FOODSERVICE 17.47 School meals FREEZER, LOCKER MEAT PROVISIONERS  19.09.2014 FIRST JR HOLLAND FOODSERVICE 23.59 School meals FREEZER, LOCKER MEAT PROVISIONERS  19.09.2014 CIVIC CANTEEN IR HOLLAND FOODSERVICE 23.59 School meals FREEZER, LOCKER MEAT PROVISIONERS  19.09.2014 FARNE PRIMARY BRAKE BROS LTD 358.82 School meals CATERERS  19.09.2014 FARNE PRIMARY BRAKE BROS LTD 90.34 School meals FREEZER, LOCKER MEAT PROVISIONERS  19.09.2014 TECHNOLOGY BRAKE BROS LTD 289.43 School meals FREEZER, LOCKER MEAT PROVISIONERS  19.09.2014 TECHNOLOGY BRAKE BROS LTD 289.43 School meals FREEZER, LOCKER MEAT PROVISIONERS  19.09.2014 TECHNOLOGY BRAKE BROS LTD 289.43 School meals FREEZER, LOCKER MEAT PROVISIONERS  19.09.2014 TECHNOLOGY BRAKE BROS LTD 289.43 School meals FREEZER, LOCKER MEAT PROVISIONERS  19.09.2014 TECHNOLOGY BRAKE BROS LTD 289.43 School meals FREEZER, LOCKER MEAT PROVISIONERS  19.09.2014 TECHNOLOGY BRAKE BROS LTD 289.43 School meals FREEZER, LOCKER MEAT PROVISIONERS  19.09.2014 TECHNOLOGY BRAKE BROS LTD 289.43 School meals FREEZER, LOCKER MEAT PROVISIONERS  19.09.2014 TECHNOLOGY BRAKE BROS LTD 5.5.11 School meals FREEZER, LOCKER MEAT PROVISIONERS  19.09.2014 FRIMARY JR HOLLAND FOODSERVICE 5.5.11 School meals FREEZER, LOCKER MEAT PROVISIONERS  19.09.2014 VIANNEY JR HOLLAND FOODSERVICE 75.46 School meals FREEZER, LOCKER MEAT PROVISIONERS  19.09.2014 VIANNEY JR HOLLAND FOODSERVICE 75.46 School meals FREEZER, LOCKER MEAT PROVISIONERS  19.09.2014 VIANNEY JR HOLLAND FOODSERVICE 75.46 School meals FREEZER, LOCKER MEAT PROVISIONERS  19.09.2014 VIANNEY JR HOLLAND FOODSERVICE 75.46 School meals FREEZER |             |               | JR HOLLAND FOODSERVICE   | 38.18       | School meals    | FREEZER, LOCKER MEAT PROVISIONERS   |
| 19.09.2014 LINHOPE PRU JR HOLLAND FOODSERVICE 24.85 School meals FREEZER, LOCKER MEAT PROVISIONERS  19.09.2014 SCHOOL JR HOLLAND FOODSERVICE 173.94 School meals FREEZER, LOCKER MEAT PROVISIONERS  19.09.2014 DENEVIEW JR HOLLAND FOODSERVICE 38.67 School meals FREEZER, LOCKER MEAT PROVISIONERS  ENGLISH 19.09.2014 MARTYRS JR HOLLAND FOODSERVICE 17.47 School meals FREEZER, LOCKER MEAT PROVISIONERS  19.09.2014 PIRST JR HOLLAND FOODSERVICE 54.17 School meals FREEZER, LOCKER MEAT PROVISIONERS  19.09.2014 CIVIC CANTEEN JR HOLLAND FOODSERVICE 23.59 School meals FREEZER, LOCKER MEAT PROVISIONERS  19.09.2014 WESTAGE BRAKE BROS LTD 358.82 School meals CATERERS  19.09.2014 FARNE PRIMARY BRAKE BROS LTD 90.34 School meals FREEZER, LOCKER MEAT PROVISIONERS  19.09.2014 TECHNOLOGY BRAKE BROS LTD 289.43 School meals FREEZER, LOCKER MEAT PROVISIONERS  19.09.2014 CRUDDAS PARK JR HOLLAND FOODSERVICE 1.64 School meals FREEZER, LOCKER MEAT PROVISIONERS  19.09.2014 CRUDDAS PARK JR HOLLAND FOODSERVICE 1.64 School meals FREEZER, LOCKER MEAT PROVISIONERS  19.09.2014 CRUDDAS PARK JR HOLLAND FOODSERVICE 1.64 School meals FREEZER, LOCKER MEAT PROVISIONERS  19.09.2014 CRUDDAS PARK JR HOLLAND FOODSERVICE 1.64 School meals FREEZER, LOCKER MEAT PROVISIONERS  19.09.2014 CRUDDAS PARK JR HOLLAND FOODSERVICE 1.64 School meals FREEZER, LOCKER MEAT PROVISIONERS  19.09.2014 CRUDDAS PARK JR HOLLAND FOODSERVICE 55.11 School meals FREEZER, LOCKER MEAT PROVISIONERS  19.09.2014 KINGSTON PARK JR HOLLAND FOODSERVICE 55.11 School meals FREEZER, LOCKER MEAT PROVISIONERS  19.09.2014 VIANNEY JR HOLLAND FOODSERVICE 75.46 School meals FREEZER, LOCKER MEAT PROVISIONERS  19.09.2014 VIANNEY JR HOLLAND FOODSERVICE 75.46 School meals FREEZER, LOCKER MEAT PROVISIONERS  19.09.2014 VIANNEY JR HOLLAND FOODSERVICE 75.46 School meals FREEZER, LOCKER MEAT PROVISIONERS  19.09.2014 VIANNEY JR HOLLAND FOODSERVICE 75.46 School meals FREEZER, LOCKER MEAT PROVISIONERS   |             |               | ID HOLLAND COODCEDVICE   | 72 71       | Cahaal maala    | EDEEZED LOCKED MEAT DROVISIONEDS    |
| 19.09.2014 SCHOOL JR HOLLAND FOODSERVICE 173.94 School meals FREEZER, LOCKER MEAT PROVISIONERS TRINITY 19.09.2014 DENEVIEW JR HOLLAND FOODSERVICE 38.67 School meals FREEZER, LOCKER MEAT PROVISIONERS 19.09.2014 PRIMARY SIR HOLLAND FOODSERVICE 17.47 School meals FREEZER, LOCKER MEAT PROVISIONERS 19.09.2014 FIRST JR HOLLAND FOODSERVICE 23.59 School meals FREEZER, LOCKER MEAT PROVISIONERS 19.09.2014 WESTAGE BRAKE BROS LTD 358.82 School meals CATERERS 19.09.2014 BRIDGEWATER JR HOLLAND FOODSERVICE 82.4 School meals FREEZER, LOCKER MEAT PROVISIONERS 19.09.2014 TECHNOLOGY BRAKE BROS LTD 289.43 School meals FREEZER, LOCKER MEAT PROVISIONERS 19.09.2014 CRUDDAS PARK JR HOLLAND FOODSERVICE 1.64 School meals FREEZER, LOCKER MEAT PROVISIONERS 19.09.2014 CRUDDAS PARK JR HOLLAND FOODSERVICE 1.64 School meals FREEZER, LOCKER MEAT PROVISIONERS WELFORD DAY LOCKER DEAT PROVISIONERS 19.09.2014 CRUDDAS PARK JR HOLLAND FOODSERVICE 1.64 School meals FREEZER, LOCKER MEAT PROVISIONERS WYNDHAM 19.09.2014 CRUDDAS PARK JR HOLLAND FOODSERVICE 1.65 School meals FREEZER, LOCKER MEAT PROVISIONERS WYNDHAM JR HOLLAND FOODSERVICE 12.36 School meals FREEZER, LOCKER MEAT PROVISIONERS SCHOOL MEALS PRIMARY JR HOLLAND FOODSERVICE 15.51 School meals FREEZER, LOCKER MEAT PROVISIONERS TJOHN JR HOLLAND FOODSERVICE 75.46 School meals FREEZER, LOCKER MEAT PROVISIONERS TJOHN JR HOLLAND FOODSERVICE 75.46 School meals FREEZER, LOCKER MEAT PROVISIONERS TJOHN JR HOLLAND FOODSERVICE 75.46 School meals FREEZER, LOCKER MEAT PROVISIONERS FREEZER, LOCKER MEAT PROVISI |             |               |                          |             |                 |                                     |
| TRINITY DENEVIEW JR HOLLAND FOODSERVICE 19.09.2014 MARTYRS JR HOLLAND FOODSERVICE 17.47 School meals FREEZER, LOCKER MEAT PROVISIONERS DINNINGTON 19.09.2014 FIRST JR HOLLAND FOODSERVICE 19.09.2014 CIVIC CANTEEN BRAKE BROS LTD 358.82 School meals FREEZER, LOCKER MEAT PROVISIONERS  19.09.2014 FARNE PRIMARY BRAKE BROS LTD 358.82 School meals CATERERS  19.09.2014 FARNE PRIMARY BRAKE BROS LTD 289.43 School meals FREEZER, LOCKER MEAT PROVISIONERS  ATHURS CATERERS  19.09.2014 FARNE PRIMARY BRAKE BROS LTD 289.43 School meals CATERERS  19.09.2014 CRUDDAS PARK WELFORD DAY CENTRE JR HOLLAND FOODSERVICE 12.36 School meals FREEZER, LOCKER MEAT PROVISIONERS  | 13.03.2014  |               | JK HOLLAND FOODSERVICE   | 24.03       | School filedis  | TREEZER, EGGRER WEAT TROVISIONERS   |
| 19.09.2014 DENEVIEW JR HOLLAND FOODSERVICE 38.67 School meals FREEZER, LOCKER MEAT PROVISIONERS ENGLISH 19.09.2014 MARTYRS JR HOLLAND FOODSERVICE 17.47 School meals FREEZER, LOCKER MEAT PROVISIONERS DINNINGTON 19.09.2014 FIRST JR HOLLAND FOODSERVICE 54.17 School meals FREEZER, LOCKER MEAT PROVISIONERS 19.09.2014 CIVIC CANTEEN JR HOLLAND FOODSERVICE 23.59 School meals FREEZER, LOCKER MEAT PROVISIONERS 19.09.2014 WESTAGE BRAKE BROS LTD 358.82 School meals CATERERS 19.09.2014 FARNE PRIMARY BRAKE BROS LTD 90.34 School meals CATERERS 19.09.2014 BRIDGEWATER JR HOLLAND FOODSERVICE 82.4 School meals FREEZER, LOCKER MEAT PROVISIONERS 19.09.2014 CRUDDAS PARK JR HOLLAND FOODSERVICE 1.64 School meals FREEZER, LOCKER MEAT PROVISIONERS 19.09.2014 CRUDDAS PARK WELFORD DAY CENTRE JR HOLLAND FOODSERVICE 12.36 School meals FREEZER, LOCKER MEAT PROVISIONERS 19.09.2014 CRUDDAS PARK JR HOLLAND FOODSERVICE 12.36 School meals FREEZER, LOCKER MEAT PROVISIONERS 19.09.2014 CRUDDAS PARK JR HOLLAND FOODSERVICE 12.36 School meals FREEZER, LOCKER MEAT PROVISIONERS 19.09.2014 CRUDDAS PARK JR HOLLAND FOODSERVICE 12.36 School meals FREEZER, LOCKER MEAT PROVISIONERS 19.09.2014 KINGSTON PARK JR HOLLAND FOODSERVICE 3.12 School meals FREEZER, LOCKER MEAT PROVISIONERS 19.09.2014 VIANNEY JR HOLLAND FOODSERVICE 75.46 School meals FREEZER, LOCKER MEAT PROVISIONERS 19.09.2014 VIANNEY JR HOLLAND FOODSERVICE 75.46 School meals FREEZER, LOCKER MEAT PROVISIONERS 19.09.2014 VIANNEY JR HOLLAND FOODSERVICE 75.46 School meals FREEZER, LOCKER MEAT PROVISIONERS 19.09.2014 VIANNEY JR HOLLAND FOODSERVICE 75.46 School meals FREEZER, LOCKER MEAT PROVISIONERS 19.09.2014 VIANNEY JR HOLLAND FOODSERVICE 75.46 School meals FREEZER, LOCKER MEAT PROVISIONERS 19.09.2014 VIANNEY JR HOLLAND FOODSERVICE 75.46 School meals FREEZER, LOCKER MEAT PROVISIONERS 19.09.2014 VIANNEY JR HOLLAND FOODSERVICE 75.46 School meals FREEZER, LOCKER MEAT PROVISIONERS  | 19.09.2014  | SCHOOL        | JR HOLLAND FOODSERVICE   | 173.94      | School meals    | FREEZER, LOCKER MEAT PROVISIONERS   |
| 19.09.2014 FARNE PRIMARY 19.09.2014 FARNE PRIM |             | TRINITY       |                          |             |                 |                                     |
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| DINNINGTON 19.09.2014 FIRST JR HOLLAND FOODSERVICE 23.59 School meals FREEZER, LOCKER MEAT PROVISIONERS  19.09.2014 CIVIC CANTEEN JR HOLLAND FOODSERVICE 23.59 School meals FREEZER, LOCKER MEAT PROVISIONERS  ARTHURS 19.09.2014 FARNE PRIMARY BRAKE BROS LTD 20.34 School meals FREEZER, LOCKER MEAT PROVISIONERS  CATERERS  19.09.2014 FARNE PRIMARY BRAKE BROS LTD 20.34 School meals FREEZER, LOCKER MEAT PROVISIONERS  CATERERS  29.09.2014 BRIDGEWATER FREEZER, LOCKER MEAT PROVISIONERS  WALKER 19.09.2014 TECHNOLOGY FREEZER, LOCKER MEAT PROVISIONERS  CATERERS  289.43 School meals FREEZER, LOCKER MEAT PROVISIONERS  CATERERS  19.09.2014 CRUDDAS PARK FREEZER, LOCKER MEAT PROVISIONERS  WELFORD DAY FREEZER, LOCKER MEAT PROVISIONERS  WELFORD DAY FREEZER, LOCKER MEAT PROVISIONERS  WYNDHAM FREEZER, LOCKER MEAT PROVISIONERS  TREEZER, LOCKER MEAT PROVISIONERS  FREEZER, LOCKER MEAT PROVISIONERS  FREEZ | 10.00.2014  |               | ID HOLLAND FOODSEDVICE   | 17 47       | Cab a al manala | EDEEZED LOCKED MEAT DROVICIONEDS    |
| 19.09.2014 FIRST JR HOLLAND FOODSERVICE 54.17 School meals FREEZER, LOCKER MEAT PROVISIONERS  19.09.2014 CIVIC CANTEEN JR HOLLAND FOODSERVICE 23.59 School meals FREEZER, LOCKER MEAT PROVISIONERS  19.09.2014 WESTAGE BRAKE BROS LTD 358.82 School meals CATERERS  19.09.2014 FARNE PRIMARY BRAKE BROS LTD 90.34 School meals CATERERS  19.09.2014 BRIDGEWATER JR HOLLAND FOODSERVICE 82.4 School meals FREEZER, LOCKER MEAT PROVISIONERS  19.09.2014 CRUDDAS PARK JR HOLLAND FOODSERVICE 1.64 School meals FREEZER, LOCKER MEAT PROVISIONERS  19.09.2014 CRUDDAS PARK JR HOLLAND FOODSERVICE 1.64 School meals FREEZER, LOCKER MEAT PROVISIONERS  19.09.2014 WELFORD DAY LOCKER MEAT PROVISIONERS  19.09.2014 PRIMARY JR HOLLAND FOODSERVICE 55.11 School meals FREEZER, LOCKER MEAT PROVISIONERS  19.09.2014 KINGSTON PARK JR HOLLAND FOODSERVICE 55.11 School meals FREEZER, LOCKER MEAT PROVISIONERS  19.09.2014 VIANNEY JR HOLLAND FOODSERVICE 75.46 School meals FREEZER, LOCKER MEAT PROVISIONERS  ST JOHN JR HOLLAND FOODSERVICE 75.46 School meals FREEZER, LOCKER MEAT PROVISIONERS  ST JOHN JR HOLLAND FOODSERVICE 75.46 School meals FREEZER, LOCKER MEAT PROVISIONERS  ST LAWRENCES FREEZER, LOCKER MEAT PROVISIONERS  ST LAWRENCES  | 19.09.2014  |               | JK HOLLAND FOODSERVICE   | 17.47       | SCHOOL Hiears   | FREEZER, LOCKER WIEAT PROVISIONERS  |
| 19.09.2014 CIVIC CANTEEN JR HOLLAND FOODSERVICE 23.59 School meals FREEZER, LOCKER MEAT PROVISIONERS  ARTHURS 19.09.2014 WESTAGE BRAKE BROS LTD 358.82 School meals CATERERS 19.09.2014 FARNE PRIMARY BRAKE BROS LTD 90.34 School meals FREEZER, LOCKER MEAT PROVISIONERS 19.09.2014 BRIDGEWATER JR HOLLAND FOODSERVICE 82.4 School meals FREEZER, LOCKER MEAT PROVISIONERS 19.09.2014 CRUDDAS PARK JR HOLLAND FOODSERVICE 1.64 School meals FREEZER, LOCKER MEAT PROVISIONERS 19.09.2014 CENTRE JR HOLLAND FOODSERVICE 12.36 School meals FREEZER, LOCKER MEAT PROVISIONERS 19.09.2014 PRIMARY JR HOLLAND FOODSERVICE 55.11 School meals FREEZER, LOCKER MEAT PROVISIONERS 19.09.2014 KINGSTON PARK JR HOLLAND FOODSERVICE 3.12 School meals FREEZER, LOCKER MEAT PROVISIONERS 19.09.2014 KINGSTON PARK JR HOLLAND FOODSERVICE 3.12 School meals FREEZER, LOCKER MEAT PROVISIONERS 19.09.2014 VIANNEY JR HOLLAND FOODSERVICE 75.46 School meals FREEZER, LOCKER MEAT PROVISIONERS 19.09.2014 VIANNEY JR HOLLAND FOODSERVICE 75.46 School meals FREEZER, LOCKER MEAT PROVISIONERS 19.09.2014 SCHOOL JR HOLLAND FOODSERVICE 75.46 School meals FREEZER, LOCKER MEAT PROVISIONERS 19.09.2014 SCHOOL JR HOLLAND FOODSERVICE 75.46 School meals FREEZER, LOCKER MEAT PROVISIONERS 19.09.2014 SCHOOL JR HOLLAND FOODSERVICE 75.46 School meals FREEZER, LOCKER MEAT PROVISIONERS 19.09.2014 SCHOOL JR HOLLAND FOODSERVICE 75.46 SCHOOL meals FREEZER, LOCKER MEAT PROVISIONERS 19.09.2014 SCHOOL JR HOLLAND FOODSERVICE 75.46 SCHOOL meals FREEZER, LOCKER MEAT PROVISIONERS  | 19.09.2014  |               | JR HOLLAND FOODSERVICE   | 54.17       | School meals    | FREEZER. LOCKER MEAT PROVISIONERS   |
| ARTHURS  WESTAGE BRAKE BROS LTD  358.82 School meals CATERERS  19.09.2014 FARNE PRIMARY BRAKE BROS LTD  90.34 School meals CATERERS  19.09.2014 BRIDGEWATER JR HOLLAND FOODSERVICE  82.4 School meals FREEZER, LOCKER MEAT PROVISIONERS  WALKER 19.09.2014 TECHNOLOGY BRAKE BROS LTD  289.43 School meals CATERERS  19.09.2014 CRUDDAS PARK WELFORD DAY 19.09.2014 CENTRE JR HOLLAND FOODSERVICE  1.64 School meals FREEZER, LOCKER MEAT PROVISIONERS  WYNOHAM 19.09.2014 PRIMARY JR HOLLAND FOODSERVICE  55.11 School meals FREEZER, LOCKER MEAT PROVISIONERS  WYNOHAM 19.09.2014 KINGSTON PARK JR HOLLAND FOODSERVICE  3.12 School meals FREEZER, LOCKER MEAT PROVISIONERS  ST JOHN 19.09.2014 VIANNEY JR HOLLAND FOODSERVICE  75.46 School meals FREEZER, LOCKER MEAT PROVISIONERS  |             |               |                          |             |                 |                                     |
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| 19.09.2014 FARNE PRIMARY BRAKE BROS LTD 19.09.2014 BRIDGEWATER JR HOLLAND FOODSERVICE 19.09.2014 TECHNOLOGY BRAKE BROS LTD 289.43 School meals 19.09.2014 CRUDDAS PARK 19.09.2014 CRUDDAS PARK 19.09.2014 CRUDDAS PARK 19.09.2014 CENTRE JR HOLLAND FOODSERVICE 12.36 School meals 19.09.2014 CENTRE JR HOLLAND FOODSERVICE 12.36 School meals 19.09.2014 PRIMARY JR HOLLAND FOODSERVICE 19.09.2014 RINGSTON PARK 19.09.2014 KINGSTON PARK 19.09.2014 KINGSTON PARK 19.09.2014 VIANNEY JR HOLLAND FOODSERVICE 19.09.2014 FREEZER, LOCKER MEAT PROVISIONERS 19.09.2014 VIANNEY JR HOLLAND FOODSERVICE 19.09.2014 FREEZER, LOCKER MEAT PROVISIONERS 19.09.2014 VIANNEY JR HOLLAND FOODSERVICE 19.09.2014 FREEZER, LOCKER MEAT PROVISIONERS 19.09.2014 VIANNEY JR HOLLAND FOODSERVICE 19.09.2014 FREEZER, LOCKER MEAT PROVISIONERS 19.09.2014 VIANNEY JR HOLLAND FOODSERVICE 19.09.2014 FREEZER, LOCKER MEAT PROVISIONERS 19.09.2014 SCHOOL JR HOLLAND FOODSERVICE 19.09.2014 FREEZER, LOCKER MEAT PROVISIONERS 19.09.2014 SCHOOL JR HOLLAND FOODSERVICE 19.09.2014 FREEZER, LOCKER MEAT PROVISIONERS 19.09.2014 SCHOOL JR HOLLAND FOODSERVICE 19.09.2014 FREEZER, LOCKER MEAT PROVISIONERS   |             |               |                          |             | L               |                                     |
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| 19.09.2014 BRIDGEWATER JR HOLLAND FOODSERVICE 82.4 School meals FREEZER, LOCKER MEAT PROVISIONERS  WALKER 19.09.2014 TECHNOLOGY BRAKE BROS LTD 289.43 School meals CATERERS  19.09.2014 CRUDDAS PARK JR HOLLAND FOODSERVICE 1.64 School meals FREEZER, LOCKER MEAT PROVISIONERS  WELFORD DAY 19.09.2014 CENTRE JR HOLLAND FOODSERVICE 12.36 School meals FREEZER, LOCKER MEAT PROVISIONERS  WYNDHAM 19.09.2014 PRIMARY JR HOLLAND FOODSERVICE 55.11 School meals FREEZER, LOCKER MEAT PROVISIONERS  19.09.2014 KINGSTON PARK JR HOLLAND FOODSERVICE 3.12 School meals FREEZER, LOCKER MEAT PROVISIONERS  ST JOHN 19.09.2014 VIANNEY JR HOLLAND FOODSERVICE 75.46 School meals FREEZER, LOCKER MEAT PROVISIONERS  19.09.2014 SCHOOL JR HOLLAND FOODSERVICE 47.53 School meals FREEZER, LOCKER MEAT PROVISIONERS  ST LAWRENCES   | 19.09.2014  | FARNE PRIMAPY | BRAKE BROS LTD           | dU 3√       | School meals    | CATERERS                            |
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| 19.09.2014 CRUDDAS PARK JR HOLLAND FOODSERVICE 1.64 School meals FREEZER, LOCKER MEAT PROVISIONERS  WELFORD DAY 19.09.2014 CENTRE JR HOLLAND FOODSERVICE 12.36 School meals FREEZER, LOCKER MEAT PROVISIONERS  WYNDHAM 19.09.2014 PRIMARY JR HOLLAND FOODSERVICE 55.11 School meals FREEZER, LOCKER MEAT PROVISIONERS  19.09.2014 KINGSTON PARK JR HOLLAND FOODSERVICE 3.12 School meals FREEZER, LOCKER MEAT PROVISIONERS  ST JOHN 19.09.2014 VIANNEY JR HOLLAND FOODSERVICE 75.46 School meals FREEZER, LOCKER MEAT PROVISIONERS  HADRIAN 19.09.2014 SCHOOL JR HOLLAND FOODSERVICE 47.53 School meals FREEZER, LOCKER MEAT PROVISIONERS  ST LAWRENCES  |             |               |                          | JE. 7       |                 | ,                                   |
| WELFORD DAY 19.09.2014 CENTRE JR HOLLAND FOODSERVICE 12.36 School meals FREEZER, LOCKER MEAT PROVISIONERS  WYNDHAM 19.09.2014 PRIMARY JR HOLLAND FOODSERVICE 55.11 School meals FREEZER, LOCKER MEAT PROVISIONERS  19.09.2014 KINGSTON PARK JR HOLLAND FOODSERVICE 3.12 School meals FREEZER, LOCKER MEAT PROVISIONERS  ST JOHN 19.09.2014 VIANNEY JR HOLLAND FOODSERVICE 75.46 School meals FREEZER, LOCKER MEAT PROVISIONERS  HADRIAN 19.09.2014 SCHOOL JR HOLLAND FOODSERVICE 47.53 School meals FREEZER, LOCKER MEAT PROVISIONERS  ST LAWRENCES  | 19.09.2014  | TECHNOLOGY    | BRAKE BROS LTD           | 289.43      | School meals    | CATERERS                            |
| WELFORD DAY 19.09.2014 CENTRE JR HOLLAND FOODSERVICE 12.36 School meals FREEZER, LOCKER MEAT PROVISIONERS  WYNDHAM 19.09.2014 PRIMARY JR HOLLAND FOODSERVICE 55.11 School meals FREEZER, LOCKER MEAT PROVISIONERS  19.09.2014 KINGSTON PARK JR HOLLAND FOODSERVICE 3.12 School meals FREEZER, LOCKER MEAT PROVISIONERS  ST JOHN 19.09.2014 VIANNEY JR HOLLAND FOODSERVICE 75.46 School meals FREEZER, LOCKER MEAT PROVISIONERS  HADRIAN 19.09.2014 SCHOOL JR HOLLAND FOODSERVICE 47.53 School meals FREEZER, LOCKER MEAT PROVISIONERS  ST LAWRENCES  |             |               |                          |             |                 |                                     |
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| WYNDHAM 19.09.2014 PRIMARY JR HOLLAND FOODSERVICE 55.11 School meals FREEZER, LOCKER MEAT PROVISIONERS  19.09.2014 KINGSTON PARK JR HOLLAND FOODSERVICE 3.12 School meals FREEZER, LOCKER MEAT PROVISIONERS  ST JOHN 19.09.2014 VIANNEY JR HOLLAND FOODSERVICE 75.46 School meals FREEZER, LOCKER MEAT PROVISIONERS  HADRIAN 19.09.2014 SCHOOL JR HOLLAND FOODSERVICE 47.53 School meals FREEZER, LOCKER MEAT PROVISIONERS  ST LAWRENCES   | 19 09 2014  |               | IR HOLLAND FOODSERVICE   | 12 26       | School meals    | FREEZER LOCKER MEAT PROVISIONERS    |
| 19.09.2014 PRIMARY JR HOLLAND FOODSERVICE 55.11 School meals FREEZER, LOCKER MEAT PROVISIONERS  19.09.2014 KINGSTON PARK JR HOLLAND FOODSERVICE 3.12 School meals FREEZER, LOCKER MEAT PROVISIONERS  ST JOHN 19.09.2014 VIANNEY JR HOLLAND FOODSERVICE 75.46 School meals FREEZER, LOCKER MEAT PROVISIONERS  HADRIAN 19.09.2014 SCHOOL JR HOLLAND FOODSERVICE 47.53 School meals FREEZER, LOCKER MEAT PROVISIONERS  ST LAWRENCES   | 13.03.2014  |               | SIT HOLLAND I OODSERVICE | 12.30       | School Heats    | TREEZEN, EOCKEN WIEAT FROVISIONERS  |
| 19.09.2014 KINGSTON PARK JR HOLLAND FOODSERVICE 3.12 School meals FREEZER, LOCKER MEAT PROVISIONERS  ST JOHN 19.09.2014 VIANNEY JR HOLLAND FOODSERVICE 75.46 School meals FREEZER, LOCKER MEAT PROVISIONERS  HADRIAN 19.09.2014 SCHOOL JR HOLLAND FOODSERVICE 47.53 School meals FREEZER, LOCKER MEAT PROVISIONERS  ST LAWRENCES   | 19.09.2014  |               | JR HOLLAND FOODSERVICE   | 55.11       | School meals    | FREEZER, LOCKER MEAT PROVISIONERS   |
| ST JOHN 19.09.2014 VIANNEY JR HOLLAND FOODSERVICE 75.46 School meals FREEZER, LOCKER MEAT PROVISIONERS  HADRIAN 19.09.2014 SCHOOL JR HOLLAND FOODSERVICE 47.53 School meals FREEZER, LOCKER MEAT PROVISIONERS  ST LAWRENCES  |             |               |                          |             |                 |                                     |
| 19.09.2014 VIANNEY JR HOLLAND FOODSERVICE 75.46 School meals FREEZER, LOCKER MEAT PROVISIONERS  HADRIAN 19.09.2014 SCHOOL JR HOLLAND FOODSERVICE 47.53 School meals FREEZER, LOCKER MEAT PROVISIONERS  ST LAWRENCES  | 19.09.2014  |               | JR HOLLAND FOODSERVICE   | 3.12        | School meals    | FREEZER, LOCKER MEAT PROVISIONERS   |
| HADRIAN 19.09.2014 SCHOOL JR HOLLAND FOODSERVICE 47.53 School meals FREEZER, LOCKER MEAT PROVISIONERS  ST LAWRENCES  |             |               | ID HOLLAND TOODSTT.      | <u></u>     | Calcard :       | EDECTED LOCKED MEAT DESCRIPTION     |
| 19.09.2014 SCHOOL JR HOLLAND FOODSERVICE 47.53 School meals FREEZER, LOCKER MEAT PROVISIONERS  ST LAWRENCES  | 19.09.2014  |               | JK HOLLAND FOODSERVICE   | /5.46       | school meals    | PREEZEK, LOUKER WEAT PROVISIONERS   |
| ST LAWRENCES ST LAWRENCES  | 19,09.2014  |               | JR HOLLAND FOODSERVICE   | 47.53       | School meals    | FREEZER, LOCKER MEAT PROVISIONERS   |
|  | _5.55.2517  | - 3 3 2 2     |                          | 47.33       | 20001 1110013   |                                     |
| 19.09.2014 RC BRAKE BROS LTD 167.77 School meals CATERERS  |             | ST LAWRENCES  |                          |             |                 |                                     |
|  | 19.09.2014  | RC            | BRAKE BROS LTD           | 167.77      | School meals    | CATERERS                            |

| Transaction<br>Date | Department                        | Merchant (Beneficiary) | Transaction<br>Value | Purpose of expenditure | Merchant Category / Summary       |
|---------------------|-----------------------------------|------------------------|----------------------|------------------------|-----------------------------------|
| 19.09.2014          | HAWTHORN<br>PRIMARY               | BRAKE BROS LTD         |                      | School meals           | CATERERS                          |
| 19.09.2014          | ARTHURS<br>WESTAGE                | JR HOLLAND FOODSERVICE | 117.4                | School meals           | FREEZER, LOCKER MEAT PROVISIONERS |
| 19.09.2014          | ST MARYS<br>CATHOLIC              | JR HOLLAND FOODSERVICE | 116.57               | School meals           | FREEZER, LOCKER MEAT PROVISIONERS |
| 19.09.2014          |                                   | JR HOLLAND FOODSERVICE | 8                    | School meals           | FREEZER, LOCKER MEAT PROVISIONERS |
| 19.09.2014          | BENFIELD<br>SCHOOL                | JR HOLLAND FOODSERVICE | 213.79               | School meals           | FREEZER, LOCKER MEAT PROVISIONERS |
| 19.09.2014          | BENFIELD<br>SCHOOL<br>STOCKSFIELD | BRAKE BROS LTD         | 93.84                | School meals           | CATERERS                          |
| 19.09.2014          | AVENUE<br>WAVERLEY                | JR HOLLAND FOODSERVICE | 62.37                | School meals           | FREEZER, LOCKER MEAT PROVISIONERS |
| 19.09.2014          | PRIMARY                           | JR HOLLAND FOODSERVICE | 108.39               | School meals           | FREEZER, LOCKER MEAT PROVISIONERS |
| 19.09.2014          |                                   | BRAKE BROS LTD         | 217.76               | School meals           | CATERERS                          |
| 19.09.2014          | SIMONSIDE<br>COMMUNITY            | JR HOLLAND FOODSERVICE | 8                    | School meals           | FREEZER, LOCKER MEAT PROVISIONERS |
| 19.09.2014          | ST VINCENTS RC                    | JR HOLLAND FOODSERVICE | 66.29                | School meals           | FREEZER, LOCKER MEAT PROVISIONERS |
| 19.09.2014          |                                   | BRAKE BROS LTD         | 158.33               | School meals           | CATERERS                          |
| 19.09.2014          | PRIMARY<br>BROADWOOD              | BRAKE BROS LTD         | 389.62               | School meals           | CATERERS                          |
| 19.09.2014          | PRIMARY MILECASTLE                | JR HOLLAND FOODSERVICE | 70.89                | School meals           | FREEZER, LOCKER MEAT PROVISIONERS |
| 19.09.2014          | PRIMARY                           | BRAKE BROS LTD         | 307.94               | School meals           | CATERERS                          |
| 19.09.2014          | GOSFORTH<br>PARK                  | JR HOLLAND FOODSERVICE | 157.58               | School meals           | FREEZER, LOCKER MEAT PROVISIONERS |
| 19.09.2014          | KNOPLAW<br>PRIMARY                | BRAKE BROS LTD         | 349.29               | School meals           | CATERERS                          |
| 19.09.2014          | HOTSPUR<br>PRIMARY                | JR HOLLAND FOODSERVICE | 124.01               | School meals           | FREEZER, LOCKER MEAT PROVISIONERS |
| 19.09.2014          | WALBOTTLE<br>VILLAGE              | JR HOLLAND FOODSERVICE | 2.08                 | School meals           | FREEZER, LOCKER MEAT PROVISIONERS |
| 19.09.2014          | ST MICHAELS RC                    | BRAKE BROS LTD         | 109.51               | School meals           | CATERERS                          |
| 19.09.2014          | GOSFORTH<br>ACADEMY               | BRAKE BROS LTD         | 93.84                | School meals           | CATERERS                          |
| 19.09.2014          | ARCHIBOLD<br>FIRST                | JR HOLLAND FOODSERVICE | 109                  | School meals           | FREEZER, LOCKER MEAT PROVISIONERS |
| 19.09.2014          | ARTHURS<br>MOORSIDE               | JR HOLLAND FOODSERVICE | 156.34               | School meals           | FREEZER, LOCKER MEAT PROVISIONERS |
| 19.09.2014          | BROADWOOD<br>PRIMARY              | BRAKE BROS LTD         | 198.82               | School meals           | CATERERS                          |
| 19.09.2014          | SACRED HEART<br>PRI               | JR HOLLAND FOODSERVICE | 43.94                | School meals           | FREEZER, LOCKER MEAT PROVISIONERS |
| 19.09.2014          | CRUDDAS PARK                      | JR HOLLAND FOODSERVICE | 20.36                | School meals           | FREEZER, LOCKER MEAT PROVISIONERS |
| 19.09.2014          | CHRIST CHURCH                     | JR HOLLAND FOODSERVICE | 38.09                | School meals           | FREEZER, LOCKER MEAT PROVISIONERS |
| 19.09.2014          | CIVIC CANTEEN                     | JR HOLLAND FOODSERVICE | 12.48                | School meals           | FREEZER, LOCKER MEAT PROVISIONERS |
| 19.09.2014          | KINGSTON PARK ST CUTHBERTS        | JR HOLLAND FOODSERVICE | 101.02               | School meals           | FREEZER, LOCKER MEAT PROVISIONERS |
| 19.09.2014          | WALB<br>GOSFORTH                  | JR HOLLAND FOODSERVICE | 61.04                | School meals           | FREEZER, LOCKER MEAT PROVISIONERS |
| 19.09.2014          | PARK                              | JR HOLLAND FOODSERVICE | 14.76                | School meals           | FREEZER, LOCKER MEAT PROVISIONERS |
| 19.09.2014          | KNOPLAW<br>PRIMARY                | JR HOLLAND FOODSERVICE | 90.38                | School meals           | FREEZER, LOCKER MEAT PROVISIONERS |
| 19.09.2014          | KENTON<br>SCHOOL<br>GOSFORTH      | BRAKE BROS LTD         | 93.84                | School meals           | CATERERS                          |
| 19.09.2014          | JUNIOR                            | JR HOLLAND FOODSERVICE | 18.05                | School meals           | FREEZER, LOCKER MEAT PROVISIONERS |
| 19.09.2014          | GOSFORTH<br>JUNIOR                | JR HOLLAND FOODSERVICE | 57.93                | School meals           | FREEZER, LOCKER MEAT PROVISIONERS |
| 19.09.2014          | WELBECK<br>PRIMARY                | BRAKE BROS LTD         | 179.9                | School meals           | CATERERS                          |
| 19.09.2014          | OUR LADY & ST<br>ANNES            | JR HOLLAND FOODSERVICE | 80.7                 | School meals           | FREEZER, LOCKER MEAT PROVISIONERS |

| Transaction              |                           |   | Transaction | Durnose of                   |   |
|--------------------------|---------------------------|---|-------------|------------------------------|---|
|                          | Department                | Merchant (Beneficiary)                        | Value       | expenditure                  | Merchant Category / Summary   |
|                          | BENFIELD                  | ,,  |             |                              | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,                             |
| 19.09.2014               | SCHOOL                    | JR HOLLAND FOODSERVICE                        | 5.9         | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
|                          | CENTRAL                   |   |             |                              |   |
| 19.09.2014               | WALKER<br>ST MARYS        | BRAKE BROS LTD                                | 344.92      | School meals                 | CATERERS  |
| 19.09.2014               | CATHOLIC                  | BRAKE BROS LTD                                | 93.84       | School meals                 | CATERERS  |
| 13.03.2014               | REGENT FARM               | DIAKE BROS ETD                                | 33.04       | School filedis               | CATERENS  |
| 19.09.2014               | FIRST                     | JR HOLLAND FOODSERVICE                        | 89.99       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
|                          | TRINITY                   |   |             |                              |   |
| 19.09.2014               | OAKFIELD                  | JR HOLLAND FOODSERVICE                        | 26.27       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 19.09.2014               | SIMONSIDE<br>COMMUNITY    | JR HOLLAND FOODSERVICE                        | 6 50        | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
|                          | ST MARYS                  | JK HOLLAND FOODSERVICE                        | 0.36        | School fileals               | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 19.09.2014               | CATHOLIC                  | BRAKE BROS LTD                                | 199.71      | School meals                 | CATERERS  |
| 19.09.2014               | LINHOPE PRU               | BRAKE BROS LTD                                | 85.21       | School meals                 | CATERERS  |
|                          |                           |   |             |                              |   |
|                          |                           | JR HOLLAND FOODSERVICE                        | 20.63       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
|                          | ENGLISH<br>MARTYRS        | JR HOLLAND FOODSERVICE                        | 70.97       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 19.09.2014               | THOMAS                    | JN HOLLAND FOODSERVICE                        | 70.67       | SCHOOL Hears                 | FREEZER, LOCKER WIEAT FROVISIONERS                                  |
| 19.09.2014               | BEWICK                    | JR HOLLAND FOODSERVICE                        | 2.08        | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
|                          | ARCHBISHOP                |   |             |                              |   |
| 19.09.2014               | RUNCIE                    | JR HOLLAND FOODSERVICE                        |             | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 19.09.2014               | LINHOPE PRU               | JR HOLLAND FOODSERVICE                        | 8.55        | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 19.09.2014               | NORTH<br>FAWDON           | BRAKE BROS LTD                                | 99 13       | School meals                 | CATERERS  |
|                          | ST CUTHBERTS              | DIAKE BROS ETD                                | 99.13       | School fileais               | CATERERS  |
| 19.09.2014               | KENT                      | JR HOLLAND FOODSERVICE                        | 111.53      | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
|                          | WALKERGATE                |   |             |                              |   |
| 19.09.2014               | PRIMARY                   | JR HOLLAND FOODSERVICE                        | 147.43      | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 10 00 2014               | CT CEODCEC DC             | ID HOLLAND FOODSERVICE                        | 20.04       | Cabaal maala                 | EDECTED LOCKED MEAT DROVICIONEDS                                    |
| 19.09.2014               | ST GEORGES RC<br>BENFIELD | JR HOLLAND FOODSERVICE                        | 30.04       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
|                          | SCHOOL                    | BRAKE BROS LTD                                | 186.37      | School meals                 | CATERERS  |
|                          | ST OSWALDS                | BRAKE BROS LTD                                |             | School meals                 | CATERERS  |
| 19.09.2014               | BENTON PARK               | JR HOLLAND FOODSERVICE                        | 80.79       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 10 00 2014               | EADNE DOINAADV            | ID HOLLAND FOODSEDVICE                        | FF 0F       | Cab a al manala              | EDEEZED LOCKED MEAT DROVICIONEDS                                    |
|                          | ENGLISH                   | JR HOLLAND FOODSERVICE                        | 55.05       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
|                          | MARTYRS                   | BRAKE BROS LTD                                | 171.33      | School meals                 | CATERERS  |
|                          | CHEVIOT                   |   |             |                              |   |
| 19.09.2014               |                           | BRAKE BROS LTD                                | 276.74      | School meals                 | CATERERS  |
| 40.00.2044               | WEST DENTON               | ID HOLLAND FOODSEDVICE                        | 00.47       | Cala and according           | EDEFICE LOCKED MEAT DROWGLONEDS                                     |
| 19.09.2014<br>19.09.2014 | PRIMARY<br>BEECH HILL     | JR HOLLAND FOODSERVICE JR HOLLAND FOODSERVICE |             | School meals<br>School meals | FREEZER, LOCKER MEAT PROVISIONERS FREEZER, LOCKER MEAT PROVISIONERS |
|                          | ST ALBANS RC              | JR HOLLAND FOODSERVICE                        |             | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
|                          |                           |   |             |                              | ,   |
| 18.09.2014               | CIVIC CANTEEN             | JR HOLLAND FOODSERVICE                        | 31.17       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 10.00.2011               | GOSFORTH                  | DI AVENAODE ECONOSIS "CE                      | 40.0-       | Cabaal                       | CATEDERS  |
| 18.09.2014               | PARK                      | BLAKEMORE FOODSERVICE                         | 18.35       | School meals                 | CATERERS  |
| 18.09.2014               | CHRIST CHURCH             | BLAKEMORE FOODSERVICE                         | 200.3       | School meals                 | CATERERS  |
|                          | OUR LADY & ST             |   | 200.5       |                              | -   |
| 18.09.2014               |                           | BLAKEMORE FOODSERVICE                         |             | School meals                 | CATERERS  |
| 18.09.2014               | ST JOSEPHS RC             | BRAKE BROS LTD                                | 227.89      | School meals                 | CATERERS  |
| 18 00 2014               | CANNING                   | BI VKEWODE ECODOLONICE                        | 112 72      | School moole                 | CATEDEDS  |
| 18.09.2014               | STREET<br>TRINITY         | BLAKEMORE FOODSERVICE                         | 113./2      | School meals                 | CATERERS  |
| 18.09.2014               | DENEVIEW                  | BLAKEMORE FOODSERVICE                         | 94.52       | School meals                 | CATERERS  |
|                          | RAVENSWOOD                |   |             |                              |   |
| 18.09.2014               |                           | BLAKEMORE FOODSERVICE                         | 597.63      | School meals                 | CATERERS  |
| 10.00.2011               | KENTON                    | CMART FOOD LIVE STEE                          | 600 1-      | Cabaal                       | CATEDEDC  |
| 18.09.2014               | SCHOOL<br>WALBOTTLE       | SMART FOOD UK LIMITED                         | 693.42      | School meals                 | CATERERS  |
| 18.09.2014               | CAMPUS                    | JR HOLLAND FOODSERVICE                        | 87.87       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
|                          | WALKER                    |   | 337         | 2000                         | ,   |
| 18.09.2014               | TECHNOLOGY                | JR HOLLAND FOODSERVICE                        | 8.63        | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
|                          | GOSFORTH                  |   |             |                              |   |
| 18.09.2014               | ACADEMY                   | BLAKEMORE FOODSERVICE                         |             | School meals                 | CATERERS  |
| 18.09.2014               | ST JOSEPHS RC             | BLAKEMORE FOODSERVICE                         | 30.66       | School meals                 | CATERERS  |
| 18.09.2014               | CIVIC CANTEEN             | JR HOLLAND FOODSERVICE                        | 60.71       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
|                          | ARTHURS                   |   | 30.71       |                              | ,   |
| 18.09.2014               | MOORSIDE                  | BRAKE BROS LTD                                | 183.51      | School meals                 | CATERERS  |
|                          |                           | <del></del>                                   |             |                              |   |

| Transaction |                            |                           | Transaction   | Purnose of     |   |
|-------------|----------------------------|---------------------------|---------------|----------------|---|
| Date        | Department                 | Merchant (Beneficiary)    | Value         | expenditure    | Merchant Category / Summary             |
|             | WEST DENTON                | ,                         | -             | ,              | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| 18.09.2014  | PRIMARY                    | BRAKE BROS LTD            | 158.03        | School meals   | CATERERS                                |
|             | GOSFORTH                   |                           |               |                |   |
| 18.09.2014  | PARK<br>SACRED HEART       | BLAKEMORE FOODSERVICE     | 12.87         | School meals   | CATERERS                                |
| 18.09.2014  |                            | BLAKEMORE FOODSERVICE     | 1 480 18      | School meals   | CATERERS                                |
| 10.03.2014  | GOSFORTH                   | DE INCINIONE I GODDENVICE | 1,400.10      | School medis   | STERENS                                 |
| 18.09.2014  | ACADEMY                    | SMART FOOD UK LIMITED     | 341.2         | School meals   | CATERERS                                |
|             | ARTHURS                    | ļ                         |               |                |   |
| 18.09.2014  | WESTAGE                    | BLAKEMORE FOODSERVICE     | 27.07         | School meals   | CATERERS                                |
| 18.09.2014  | GOSFORTH<br>JUNIOR         | BLAKEMORE FOODSERVICE     | 1 2/19 78     | School meals   | CATERERS                                |
| 10.03.2014  | GOSFORTH                   | DEAKEWOKE FOODSEKVICE     | 1,243.70      | School filedis | CATERENS                                |
| 18.09.2014  | JUNIOR                     | JR HOLLAND FOODSERVICE    | 17.72         | School meals   | FREEZER, LOCKER MEAT PROVISIONERS       |
|             |                            |                           |               |                |   |
| 18.09.2014  |                            | BLAKEMORE FOODSERVICE     | 186.96        | School meals   | CATERERS                                |
| 18.09.2014  | SACRED HEART<br>PRI        | BLAKEMORE FOODSERVICE     | 200.02        | School meals   | CATERERS                                |
|             | ST OSWALDS                 | BLAKEMORE FOODSERVICE     |               | School meals   | CATERERS                                |
| 10/03/201   | CANNING                    | DE INCINONE I GODDENVICE  | 110100        | Jones means    | o. Treneno                              |
| 18.09.2014  | STREET                     | BLAKEMORE FOODSERVICE     | 467.47        | School meals   | CATERERS                                |
|             | CENTRAL                    |                           |               |                |   |
| 18.09.2014  | WALKER<br>GOSFORTH         | JR HOLLAND FOODSERVICE    | 164.11        | School meals   | FREEZER, LOCKER MEAT PROVISIONERS       |
| 18.09.2014  | ACADEMY                    | BLAKEMORE FOODSERVICE     | 293 41        | School meals   | CATERERS                                |
| 10.03.2014  | SACRED HEART               | DEAKEWOKE FOODSEKVICE     | 255.41        | School filedis | CATERENS                                |
| 18.09.2014  | HIGH                       | JR HOLLAND FOODSERVICE    | 4.16          | School meals   | FREEZER, LOCKER MEAT PROVISIONERS       |
| 18.09.2014  | BYKER LODGE                | JR HOLLAND FOODSERVICE    | 82.42         | School meals   | FREEZER, LOCKER MEAT PROVISIONERS       |
|             | CIVIC                      |                           |               |                |   |
| 18.09.2014  | BANQUETING<br>SACRED HEART | BLAKEMORE FOODSERVICE     | 658.53        | School meals   | CATERERS                                |
| 18.09.2014  | HIGH                       | SMART FOOD UK LIMITED     | 338.14        | School meals   | CATERERS                                |
|             | ST PAULS CE                | BLAKEMORE FOODSERVICE     |               | School meals   | CATERERS                                |
|             |                            |                           |               |                |   |
| 18.09.2014  |                            | JR HOLLAND FOODSERVICE    | 5.2           | School meals   | FREEZER, LOCKER MEAT PROVISIONERS       |
| 18.09.2014  | ST MARYS<br>CATHOLIC       | SMART FOOD LIK LIMITED    | 222           | School meals   | CATERERS                                |
| 18.09.2014  | BYKER LODGE                | JR HOLLAND FOODSERVICE    |               | School meals   | FREEZER, LOCKER MEAT PROVISIONERS       |
|             | ARCHIBOLD                  |                           |               |                |   |
| 18.09.2014  | FIRST                      | BLAKEMORE FOODSERVICE     | 340.89        | School meals   | CATERERS                                |
| 18.09.2014  | BRIDGEWATER                | BRAKE BROS LTD            |               | School meals   | CATERERS                                |
| 18.09.2014  | ST BEDES RC<br>WALKERGATE  | BRAKE BROS LTD            | 92.53         | School meals   | CATERERS                                |
| 18.09.2014  | PRIMARY                    | BLAKEMORE FOODSERVICE     | 145.74        | School meals   | CATERERS                                |
|             | WALBOTTLE                  |                           |               |                |   |
| 18.09.2014  | CAMPUS                     | BRAKE BROS LTD            | 600.4         | School meals   | CATERERS                                |
|             |                            |                           |               |                |   |
| 18.09.2014  | ST CHARLES' RC<br>GOSFORTH | BLAKEMORE FOODSERVICE     | 29.37         | School meals   | CATERERS                                |
| 18.09.2014  |                            | BLAKEMORE FOODSERVICE     | 101.81        | School meals   | CATERERS                                |
|             | GOSFORTH                   |                           |               |                | -                                       |
| 18.09.2014  | ACADEMY                    | BLAKEMORE FOODSERVICE     |               | School meals   | CATERERS                                |
| 18.09.2014  | BEECH HILL                 | BRAKE BROS LTD            | 155.28        | School meals   | CATERERS                                |
| 18.09.2014  | WAVERLEY<br>PRIMARY        | BRAKE BROS LTD            | 08 U4         | School meals   | CATERERS                                |
| 10.03.2014  | CANNING                    | BRAKE BROS LTD            | 30.04         | SCHOOL HIERIS  | CALLACIO                                |
| 18.09.2014  |                            | BLAKEMORE FOODSERVICE     | 11.26         | School meals   | CATERERS                                |
| 18.09.2014  | ST JOSEPHS RC              | BLAKEMORE FOODSERVICE     | 271.5         | School meals   | CATERERS                                |
|             | <u> </u>                   |                           |               |                |   |
| 18.09.2014  | BYKER PRIMARY              | JR HOLLAND FOODSERVICE    | 76.45         | School meals   | FREEZER, LOCKER MEAT PROVISIONERS       |
| 18.09.2014  | WEST JESMOND               | BRAKE BROS LTD            | 248 42        | School meals   | CATERERS                                |
| _0.03.2014  | GOSFORTH                   |                           | 2-10.72       |                |   |
| 18.09.2014  | PARK                       | BRAKE BROS LTD            | 501.85        | School meals   | CATERERS                                |
|             | REGENT FARM                |                           |               |                |   |
| 18.09.2014  |                            | BRAKE BROS LTD            | 320.89        | School meals   | CATERERS                                |
| 18.09.2014  | CHILLINGHAM<br>ROAD        | JR HOLLAND FOODSERVICE    | 11 51         | School meals   | FREEZER, LOCKER MEAT PROVISIONERS       |
| 10.03.2014  | ST MARYS                   | 31. HOLLAND I OODSERVICE  | 44.34         | School Hieals  | THEEZER, LOCKER MEAT I ROVISIONERS      |
| 18.09.2014  |                            | BLAKEMORE FOODSERVICE     | 155.81        | School meals   | CATERERS                                |
|             |                            |                           |               |                |   |
| 18.09.2014  | ST MICHAELS RC             | BLAKEMORE FOODSERVICE     | 17.58         | School meals   | CATERERS                                |
| 18 00 2014  | CIVIC CANTEEN              | BLAKEMORE ECODOSEDVICE    | 91 7 <i>c</i> | School meals   | CATERERS                                |
| 18.09.2014  | CIVIC CANTEEN              | BLAKEMORE FOODSERVICE     | 01.75         | action tilegia | CATERERS                                |

| Transaction |                               |                          | Transaction | Durnose of      |                                   |
|-------------|-------------------------------|--------------------------|-------------|-----------------|-----------------------------------|
|             | Department                    | Merchant (Beneficiary)   | Value       | expenditure     | Merchant Category / Summary       |
|             | ST JOHN                       | ,                        |             |                 | 7                                 |
| 18.09.2014  | VIANNEY                       | BRAKE BROS LTD           |             | School meals    | CATERERS                          |
|             | ST OSWALDS<br>ST JOHNS        | BLAKEMORE FOODSERVICE    | 7.34        | School meals    | CATERERS                          |
| 18.09.2014  |                               | BLAKEMORE FOODSERVICE    | 30.61       | School meals    | CATERERS                          |
|             | CHILLINGHAM                   |                          |             |                 |                                   |
| 18.09.2014  |                               | BLAKEMORE FOODSERVICE    | 315.15      | School meals    | CATERERS                          |
| 10.00.2014  | HOTSPUR                       | DDAKE DDOC LTD           | 156.22      | Cab a al manala | CATEDERC                          |
| 18.09.2014  | PRIMARY<br>ARTHURS            | BRAKE BROS LTD           | 156.22      | School meals    | CATERERS                          |
| 18.09.2014  | WESTAGE                       | BLAKEMORE FOODSERVICE    | 313.72      | School meals    | CATERERS                          |
|             | WALBOTTLE                     |                          |             |                 |                                   |
| 18.09.2014  | CAMPUS                        | SMART FOOD UK LIMITED    | 836.4       | School meals    | CATERERS                          |
| 18.09.2014  | CRAGSIDE<br>PRIMARY           | BLAKEMORE FOODSERVICE    | 276 13      | School meals    | CATERERS                          |
| 10.03.2014  | SACRED HEART                  | DE MEMORE I CODSERVICE   | 270.13      | School medis    | CATERERS                          |
| 18.09.2014  | PRI                           | BLAKEMORE FOODSERVICE    | 25.56       | School meals    | CATERERS                          |
|             | ARTHURS                       |                          |             |                 |                                   |
| 18.09.2014  | MOORSIDE                      | BLAKEMORE FOODSERVICE    | 66.58       | School meals    | CATERERS                          |
| 18.09.2014  | CIVIC CANTEEN                 | JR HOLLAND FOODSERVICE   | 1.73        | School meals    | FREEZER, LOCKER MEAT PROVISIONERS |
|             | CONNIE                        |                          |             |                 | ,                                 |
| 18.09.2014  | LEWCOCK                       | JR HOLLAND FOODSERVICE   | 61.59       | School meals    | FREEZER, LOCKER MEAT PROVISIONERS |
| 18.09.2014  | WELFORD DAY                   | ID HOLLAND COODSERVICE   | 10.04       | Cabaal maala    | EDECTED LOCKED MEAT DROVICIONEDS  |
| 18.09.2014  | CENTRE                        | JR HOLLAND FOODSERVICE   | 16.94       | School meals    | FREEZER, LOCKER MEAT PROVISIONERS |
| 18.09.2014  | WEST JESMOND                  | BLAKEMORE FOODSERVICE    | 6.01        | School meals    | CATERERS                          |
|             | ARCHBISHOP                    |                          |             |                 |                                   |
| 18.09.2014  | RUNCIE                        | BLAKEMORE FOODSERVICE    | 71          | School meals    | CATERERS                          |
| 18.09.2014  | ST MICHAELS RC                | BLAKEMORE FOODSERVICE    | 112 08      | School meals    | CATERERS                          |
| 18.03.2014  | LEMINGTON                     | BLAKEWOKE 1 OODSEKVICE   | 112.08      | School fileais  | CATERERS                          |
| 18.09.2014  | RIVERSIDE                     | BRAKE BROS LTD           | 98.58       | School meals    | CATERERS                          |
|             | WALKER                        |                          |             |                 |                                   |
| 18.09.2014  | TECHNOLOGY<br>ARTHURS         | SMART FOOD UK LIMITED    | 292         | School meals    | CATERERS                          |
| 18.09.2014  | MOORSIDE                      | BLAKEMORE FOODSERVICE    | 471.69      | School meals    | CATERERS                          |
|             | GOSFORTH                      |                          |             |                 |                                   |
| 18.09.2014  | PARK                          | BLAKEMORE FOODSERVICE    | 714.18      | School meals    | CATERERS                          |
| 18.09.2014  | HADRIAN<br>SCHOOL             | BLAKEMORE FOODSERVICE    | 100 72      | School meals    | CATERERS                          |
| 18.03.2014  | SCHOOL                        | BLAKLIVIONE I OODSERVICE | 199.73      | School fileais  | CATERERS                          |
| 18.09.2014  | CRUDDAS PARK                  | BLAKEMORE FOODSERVICE    | 6.75        | School meals    | CATERERS                          |
|             | SACRED HEART                  |                          |             |                 |                                   |
|             | HIGH<br>ST MARYS              | JR HOLLAND FOODSERVICE   | 35.2        | School meals    | FREEZER, LOCKER MEAT PROVISIONERS |
| 18.09.2014  | CATHOLIC                      | BLAKEMORE FOODSERVICE    | 787.32      | School meals    | CATERERS                          |
|             | ARCHIBOLD                     |                          |             |                 |                                   |
| 18.09.2014  |                               | BLAKEMORE FOODSERVICE    | 33.01       | School meals    | CATERERS                          |
|             | SOUTH                         | DI AKEMODE FOODSEDVICE   | 4.00        | Cab a al manala | CATEDERC                          |
| 18.09.2014  | GOSFORTH<br>WELFORD DAY       | BLAKEMORE FOODSERVICE    | 4.86        | School meals    | CATERERS                          |
| 18.09.2014  | CENTRE                        | JR HOLLAND FOODSERVICE   | 16.96       | School meals    | FREEZER, LOCKER MEAT PROVISIONERS |
|             | ST PAULS CE                   | BLAKEMORE FOODSERVICE    | 29.64       | School meals    | CATERERS                          |
|             | SOUTH                         | DDAKE DDOS : 75          | 25-         | Calcard         | CATERERS                          |
| 18.09.2014  | GOSFORTH<br>TYNEVIEW          | BRAKE BROS LTD           | 283.17      | School meals    | CATERERS                          |
| 18.09.2014  | PRIMARY                       | JR HOLLAND FOODSERVICE   | 44.27       | School meals    | FREEZER, LOCKER MEAT PROVISIONERS |
|             | ST JOHNS                      |                          | /           |                 | ,                                 |
| 18.09.2014  | PRIMARY                       | BLAKEMORE FOODSERVICE    | 8.26        | School meals    | CATERERS                          |
| 10 00 2014  | CT CHARLES BC                 | DDAVE DDOC LTD           | 00.72       | School masts    | CATEDEDS                          |
| 18.09.2014  | ST CHARLES' RC<br>WELFORD DAY | BRAKE BROS LTD           | 68.72       | School meals    | CATERERS                          |
| 18.09.2014  | CENTRE                        | JR HOLLAND FOODSERVICE   | 59.79       | School meals    | FREEZER, LOCKER MEAT PROVISIONERS |
|             | DINNINGTON                    |                          |             |                 |                                   |
| 18.09.2014  | FIRST                         | JR HOLLAND FOODSERVICE   | 9.77        | School meals    | FREEZER, LOCKER MEAT PROVISIONERS |
| 18.09.2014  | WALBOTTLE<br>CAMPUS           | BLAKEMORE FOODSERVICE    | 107 24      | School meals    | CATERERS                          |
|             | ST JOSEPHS RC                 | BRAKE BROS LTD           |             | School meals    | CATERERS                          |
|             |                               |                          |             |                 |                                   |
|             |                               | BLAKEMORE FOODSERVICE    |             | School meals    | CATERERS                          |
|             | ST TERESAS<br>ST MARYS        | BLAKEMORE FOODSERVICE    | 176.66      | School meals    | CATERERS                          |
| 18.09.2014  | CATHOLIC                      | BLAKEMORE FOODSERVICE    | 14.76       | School meals    | CATERERS                          |
| -           |                               |                          |             |                 |                                   |

| Transaction |                             |                         | Transaction |              |                                      |
|-------------|-----------------------------|-------------------------|-------------|--------------|--------------------------------------|
| Date        | Department                  | Merchant (Beneficiary)  | Value       | expenditure  | Merchant Category / Summary          |
| 18.09.2014  | WEST JESMOND<br>WELFORD DAY | BLAKEMORE FOODSERVICE   | 488.38      | School meals | CATERERS                             |
| 18.09.2014  | CENTRE                      | JR HOLLAND FOODSERVICE  | 41.85       | School meals | FREEZER, LOCKER MEAT PROVISIONERS    |
| 18.09.2014  | WALBOTTLE<br>VILLAGE        | BRAKE BROS LTD          | 133.39      | School meals | CATERERS                             |
| 18.09.2014  | CIVIC<br>BANQUETING         | JR HOLLAND FOODSERVICE  | 81.44       | School meals | FREEZER, LOCKER MEAT PROVISIONERS    |
|             | HAWTHORN                    |                         |             |              |                                      |
| 18.09.2014  | PRIMARY<br>ST JOHNS         | BLAKEMORE FOODSERVICE   | 59.5        | School meals | CATERERS                             |
| 18.09.2014  | PRIMARY<br>ST MARYS         | BRAKE BROS LTD          | 117.93      | School meals | CATERERS                             |
| 18.09.2014  | CATHOLIC<br>ARCHBISHOP      | JR HOLLAND FOODSERVICE  | 33.76       | School meals | FREEZER, LOCKER MEAT PROVISIONERS    |
| 18.09.2014  | RUNCIE                      | BLAKEMORE FOODSERVICE   | 200.65      | School meals | CATERERS                             |
| 18.09.2014  | ST CHARLES' RC              | BLAKEMORE FOODSERVICE   | 253.92      | School meals | CATERERS                             |
|             | ST LAWRENCES                |                         |             |              |                                      |
| 18.09.2014  | RC                          | JR HOLLAND FOODSERVICE  | 1.77        | School meals | FREEZER, LOCKER MEAT PROVISIONERS    |
| 18.09.2014  | GOSFORTH<br>ACADEMY         | BLAKEMORE FOODSERVICE   | 385.66      | School meals | CATERERS                             |
| 18.09.2014  | WEST WALKER<br>SOUTH        | JR HOLLAND FOODSERVICE  | 65.56       | School meals | FREEZER, LOCKER MEAT PROVISIONERS    |
| 18.09.2014  | GOSFORTH                    | BLAKEMORE FOODSERVICE   | 426.9       | School meals | CATERERS                             |
| 18.09.2014  | CIVIC<br>BANQUETING         | BLAKEMORE FOODSERVICE   | 10.94       | School meals | CATERERS                             |
| 18.09.2014  | WAVERLEY<br>PRIMARY         | BLAKEMORE FOODSERVICE   | 41.64       | School meals | CATERERS                             |
| 18.09.2014  | ST CUTHBERTS<br>HIGH        | BLAKEMORE FOODSERVICE   |             | School meals | CATERERS                             |
|             | HAWTHORN                    |                         |             |              |                                      |
| 18.09.2014  | PRIMARY<br>RAVENSWOOD       | BLAKEMORE FOODSERVICE   | 189.56      | School meals | CATERERS                             |
| 18.09.2014  | PRIMARY<br>ST CUTHBERTS     | BRAKE BROS LTD          | 439.78      | School meals | CATERERS                             |
| 18.09.2014  | HIGH<br>GRANGE FIRST        | SMART FOOD UK LIMITED   | 428.4       | School meals | CATERERS                             |
| 18.09.2014  | SCHOOL                      | BLAKEMORE FOODSERVICE   | 148.64      | School meals | CATERERS                             |
| 18.09.2014  | SIR CHARLES<br>PARSONS      | JR HOLLAND FOODSERVICE  | 71.63       | School meals | FREEZER, LOCKER MEAT PROVISIONERS    |
|             | ST LAWRENCES                |                         |             |              |                                      |
| 18.09.2014  | RC                          | JR HOLLAND FOODSERVICE  |             |              | FREEZER, LOCKER MEAT PROVISIONERS    |
| 18.09.2014  | BENTON PARK                 | BLAKEMORE FOODSERVICE   | 208.57      | School meals | CATERERS                             |
| 18.09.2014  | ST CHARLES' RC<br>HOTSPUR   | BLAKEMORE FOODSERVICE   | 23.8        | School meals | CATERERS                             |
| 18.09.2014  | PRIMARY                     | BLAKEMORE FOODSERVICE   |             | School meals | CATERERS                             |
| 18.09.2014  | ST ALBANS RC                | JR HOLLAND FOODSERVICE  | 41.43       | School meals | FREEZER, LOCKER MEAT PROVISIONERS    |
| 18.09.2014  | KINGSTON PARK<br>ST JOHNS   | BRAKE BROS LTD          | 198.98      | School meals | CATERERS                             |
| 18.09.2014  | PRIMARY                     | BLAKEMORE FOODSERVICE   | 300.37      | School meals | CATERERS                             |
| 18.09.2014  | NEWBURN<br>MANOR            | BRAKE BROS LTD          | 242.86      | School meals | CATERERS                             |
| 18.09.2014  | ARTHURS<br>WESTAGE          | BLAKEMORE FOODSERVICE   | 13.94       | School meals | CATERERS                             |
| 18.09.2014  | ST CUTHBERTS<br>WALB        | BLAKEMORE FOODSERVICE   | 28.2        | School meals | CATERERS                             |
|             | TRINITY                     |                         |             |              |                                      |
| 18.09.2014  | OAKFIELD<br>SACRED HEART    | BLAKEMORE FOODSERVICE   |             | School meals | CATERERS                             |
| 18.09.2014  | HIGH<br>WALKERGATE          | JR HOLLAND FOODSERVICE  | 175.08      | School meals | FREEZER, LOCKER MEAT PROVISIONERS    |
| 18.09.2014  | PRIMARY<br>TRINITY          | JR HOLLAND FOODSERVICE  | 24.6        | School meals | FREEZER, LOCKER MEAT PROVISIONERS    |
| 18.09.2014  | OAKFIELD                    | BLAKEMORE FOODSERVICE   | 99.75       | School meals | CATERERS                             |
| 18.09.2014  | HOTSPUR<br>PRIMARY          | BLAKEMORE FOODSERVICE   | 64.15       | School meals | CATERERS                             |
| 18.09.2014  | ST CUTHBERTS<br>WALB        | BRAKE BROS LTD          | 145.52      | School meals | CATERERS                             |
| 18.09.2014  | MONKCHESTER<br>ROAD         | JR HOLLAND FOODSERVICE  |             | School meals | FREEZER, LOCKER MEAT PROVISIONERS    |
| 10.03.2014  | NOAD                        | JIV HOLLAND FOODSEKVICE | 48.1        | action meats | I NELZEN, LOCKEN IVIERT FROVISIONERS |

| Description      | Transaction |            |                          | Transaction | Purpose of      |  |
|--|-------------|------------|--------------------------|-------------|-----------------|--|
| 18.00.00   LOV DAT 3   |             | Department |                          |             | -               | Merchant Category / Summary  |
| 18.00.00   LOV DAT 3   |             |            | <br>                     | 50.00       |                 | 0.770506   |
| DURL LADY & ST   MALES   |             |            |                          |             |                 |  |
| WALKER   | 10/03/2017  |            | DE INCINONE I GODGENITOE | 27.50       | Jones means     | S. WENERO  |
| 19.09.2014   TECHNOLOPY   BANKARY    | 18.09.2014  |            | BLAKEMORE FOODSERVICE    | 156.35      | School meals    | CATERERS   |
| WARRIERY   1709.2014   PRIMARY   RECEDIT   18.92   School meals   PREZERT, LOCKER MEAT PROVISIONERS   17.09.2014   PRIMARY   RECEDIT   18.92   School meals   PREZERT, LOCKER MEAT PROVISIONERS   18.92   School meals   PREZERT, LOCKER MEAT PROVISIONERS   19.92   School meals    | 40.00.2044  |            | DI AKENAODE FOODSEDVISE  | 57.44       | Calcard and la  | CATERERS   |
| 17.09.2014   PRIMARY   RECERT FOUNDAMY   PRIMARY   RECERT FOUNDAMY   PRIMARY   RECERT FOUNDAMY   PRIMARY   RECERT FOUNDAMY   RECERT FOUN   | 18.09.2014  |            | BLAKEMORE FOODSERVICE    | 57.11       | School meals    | CATERERS   |
| 17.09.2014   PRIMARY   P   | 17.09.2014  |            | JR HOLLAND FOODSERVICE   | 27.68       | School meals    | FREEZER, LOCKER MEAT PROVISIONERS  |
| HADMAN   TO   18.00   TREEZER, LOCKER MEAT PROVISIONERS  |             | HOTSPUR    |                          |             |                 |  |
| 17.09.2014   SCHOOL   JR HOLLAND FOODSERVICE   18.72   School meals   REZER, LOCKER MEAT PROVISIONERS  | 17.09.2014  |            | JR HOLLAND FOODSERVICE   | 68.3        | School meals    | FREEZER, LOCKER MEAT PROVISIONERS  |
| WALKEGATE  | 17.09.2014  |            | JR HOLLAND FOODSERVICE   | 18.92       | School meals    | FREEZER, LOCKER MEAT PROVISIONERS  |
| SACED HEAT   |             |            |                          |             |                 | ,  |
| 10.98.2014   High   RRAKE BROS ITD   572.67   School meals   CATERERS  | 17.09.2014  |            | BRAKE BROS LTD           | 294.08      | School meals    | CATERERS   |
| LEMINGTON   R HOLLAND FOODSERVICE   1.04   School meals   REEZER, LOCKER MEAT PROVISIONERS   | 17 09 2014  |            | BRAKE BROS LTD           | 572 67      | School meals    | CATERERS   |
| SMONSIDE   17.09.2014   SYCRE LODGE   BRAKE BROS LTD   51.53   School meals   FREEZER, LOCKER MEAT PROVISIONERS  | 1710312011  |            | 5.0 11.2 51.00 2.15      | 372.07      | Jones means     | S. WENERO  |
| 17.09.2014   COMMUNITY   JR HOLLAND FOODSERVICE   2.08   School meals   CATERERS   | 17.09.2014  |            | JR HOLLAND FOODSERVICE   | 1.04        | School meals    | FREEZER, LOCKER MEAT PROVISIONERS  |
| 17.09.2014   SYKERLODGE   BRAKE BROS LTD   51.93 School meals   CATERERS   | 17.00.2014  |            | IB HOLLAND ECODSEBVICE   | 2.00        | School mools    | EDEETED LOCKED MEAT DROVISIONIEDS  |
| 17.99.2014   SCHOOL   BRAKE BROS LTD   186.32   School meals   FREEZER, LOCKER MEAT PROVISIONERS   |             |            |                          |             |                 | ·  |
| WEIBECK   ST IDNINS  |             | BENFIELD   |                          |             |                 |  |
| 1,009.2014   PRIMARY   R HOLLAND FOODSERVICE   48.64   School meals   FREEZER, LOCKER MEAT PROVISIONERS  | 17.09.2014  |            | BRAKE BROS LTD           | 186.32      | School meals    | CATERERS   |
| ST JOHNS   | 17.09.2014  |            | IR HOLLAND FOODSERVICE   | 48 64       | School meals    | FREEZER LOCKER MEAT PROVISIONERS   |
| 11.09.2014 KENTON BAR JR HOLLAND FOODSERVICE 43.1 School meals FREEZER, LOCKER MEAT PROVISIONERS 17.09.2014 PRIMARY JR HOLLAND FOODSERVICE 17.75 School meals FREEZER, LOCKER MEAT PROVISIONERS 17.09.2014 ST GEORGES RC JR HOLLAND FOODSERVICE 17.75 School meals FREEZER, LOCKER MEAT PROVISIONERS 17.09.2014 RC JR HOLLAND FOODSERVICE 10.04 School meals SCHOOL MARTYRS AND FOODSERVICE 10.04 School meals FREEZER, LOCKER MEAT PROVISIONERS 17.09.2014 RC JR HOLLAND FOODSERVICE 10.04 School meals FREEZER, LOCKER MEAT PROVISIONERS 17.09.2014 JEWICOCK JR HOLLAND FOODSERVICE 10.05 SChool meals FREEZER, LOCKER MEAT PROVISIONERS 17.09.2014 JEWICOCK JR HOLLAND FOODSERVICE 10.05.95 School meals FREEZER, LOCKER MEAT PROVISIONERS 17.09.2014 AVENUE GRAKE BROS LTD 10.05.95 School meals FREEZER, LOCKER MEAT PROVISIONERS 17.09.2014 PRIMARY BRAKE BROS LTD 15.07.45 School meals FREEZER, LOCKER MEAT PROVISIONERS 17.09.2014 PRIMARY BRAKE BROS LTD 15.07.45 School meals FREEZER, LOCKER MEAT PROVISIONERS 17.09.2014 PRIMARY BRAKE BROS LTD 15.07.45 School meals FREEZER, LOCKER MEAT PROVISIONERS 17.09.2014 PRIMARY BRAKE BROS LTD 15.07.45 School meals FREEZER, LOCKER MEAT PROVISIONERS 17.09.2014 FREEZER, LOCKER MEAT PROVISIONERS 17.09.2014 SEWICK JR HOLLAND FOODSERVICE 15.33 School meals FREEZER, LOCKER MEAT PROVISIONERS 17.09.2014 BENTION PARK JR HOLLAND FOODSERVICE 20.47 School meals FREEZER, LOCKER MEAT PROVISIONERS 17.09.2014 PRIMARY JR HOLLAND FOODSERVICE 28.55 School meals FREEZER, LOCKER MEAT PROVISIONERS 17.09.2014 PRIMARY JR HOLLAND FOODSERVICE 15.34 School meals FREEZER, LOCKER MEAT PROVISIONERS 17.09.2014 PRIMARY JR HOLLAND FOODSERVICE 15.34 School meals FREEZER, LOCKER MEAT PROVISIONERS 17.09.2014 PRIMARY JR HOLLAND FOODSERVICE 15.34 School meals FREEZER, LOCKER MEAT PROVISIONERS 17.09.2014 PRIMARY JR HOLLAND FOODSERVICE 15.34 School meals FREEZER, LOCKER MEAT PROVISIONERS 17.09.2014 PRIMARY JR HOLLAND FOODSERVICE 15.34 School meals FREEZER, LOCKER MEAT PROVISIONERS 17.09.2014 PRIMARY JR HOLLAND FOODSERVICE 15.34 School meals FREEZER,  |             |            |                          |             |                 |  |
| MOUNTFIELD PRIMARY  17.09.2014 PRIMARY  17.09.2014 ST GEORGES RC  17.09.2014 MARTYSS   |             |            |                          |             |                 | ·  |
| 17.09.2014   PRIMARY   IR HOLLAND FOODSERVICE   17.75   School meals   FREEZER, LOCKER MEAT PROVISIONERS   | 17.09.2014  |            | JR HOLLAND FOODSERVICE   | 43.1        | School meals    | FREEZER, LOCKER MEAT PROVISIONERS  |
| ENGLISH   MARTYRS   BRAKE BROS LTD   161.72   School meals   CATERERS  | 17.09.2014  |            | JR HOLLAND FOODSERVICE   | 38.66       | School meals    | FREEZER, LOCKER MEAT PROVISIONERS  |
| ENGLISH   MARTYRS   BRAKE BROS LTD   161.72   School meals   CATERERS  |             |            |                          |             |                 |  |
| 17.09.2014 MARTYRS BRAKE BROS LTD 161.72 School meals CATERERS  ST LAWRENCES RAKE BROS LTD 81.27 School meals CATERERS  17.09.2014 RC BRAKE BROS LTD 1.04 School meals FREEZER, LOCKER MEAT PROVISIONERS  CONNIE CON | 17.09.2014  |            | JR HOLLAND FOODSERVICE   | 17.75       | School meals    | FREEZER, LOCKER MEAT PROVISIONERS  |
| 12.09.2014 RC BRAKE BROS LTD 81.27 School meals CATERERS 17.09.2014 BENTON PARK IR HOLLAND FOODSERVICE 104 School meals FREEZER, LOCKER MEAT PROVISIONERS 17.09.2014 LEWCOCK IR HOLLAND FOODSERVICE 105.25 School meals FREEZER, LOCKER MEAT PROVISIONERS 17.09.2014 AVENUE BRAKE BROS LTD 394.25 School meals CATERERS GOSFORTH 17.09.2014 PRIMARY BRAKE BROS LTD 156.74 School meals FREEZER, LOCKER MEAT PROVISIONERS 17.09.2014 FROM SCHOOL PRIMARY BRAKE BROS LTD 156.74 School meals FREEZER, LOCKER MEAT PROVISIONERS 17.09.2014 FROM SCHOOL PRIMARY BRAKE BROS LTD 156.74 School meals FREEZER, LOCKER MEAT PROVISIONERS 17.09.2014 BENTON PARK IR HOLLAND FOODSERVICE 15.33 School meals FREEZER, LOCKER MEAT PROVISIONERS THOMAS 17.09.2014 PRIMARY IR HOLLAND FOODSERVICE 28.47 School meals FREEZER, LOCKER MEAT PROVISIONERS THOMAS 17.09.2014 PRIMARY IR HOLLAND FOODSERVICE 28.55 School meals FREEZER, LOCKER MEAT PROVISIONERS THOMAS 17.09.2014 PRIMARY IR HOLLAND FOODSERVICE 28.55 School meals FREEZER, LOCKER MEAT PROVISIONERS THOMAS 17.09.2014 PRIMARY IR HOLLAND FOODSERVICE 10.61 School meals FREEZER, LOCKER MEAT PROVISIONERS THOMAS 17.09.2014 PRIMARY IR HOLLAND FOODSERVICE 10.61 School meals FREEZER, LOCKER MEAT PROVISIONERS THOMAS 17.09.2014 PRIMARY IR HOLLAND FOODSERVICE 10.61 School meals FREEZER, LOCKER MEAT PROVISIONERS THOMAS 17.09.2014 PRIMARY IR HOLLAND FOODSERVICE 10.61 School meals FREEZER, LOCKER MEAT PROVISIONERS THOMAS 17.09.2014 PRIMARY IR HOLLAND FOODSERVICE 18.47 School meals FREEZER, LOCKER MEAT PROVISIONERS TREEZER, LOCKER MEAT PROVISIONERS FREEZER, LOCKER MEAT PROVISIONERS FREEZER, LOCKER MEAT PROVISIONERS TREEZER, LOCKER MEAT PROVISIONERS FREEZER, LOC | 17.09.2014  |            | BRAKE BROS LTD           | 161.72      | School meals    | CATERERS   |
| 12.09.2014 RC BRAKE BROS LTD 81.27 School meals CATERERS 17.09.2014 BENTON PARK IR HOLLAND FOODSERVICE 104 School meals FREEZER, LOCKER MEAT PROVISIONERS 17.09.2014 LEWCOCK IR HOLLAND FOODSERVICE 105.25 School meals FREEZER, LOCKER MEAT PROVISIONERS 17.09.2014 AVENUE BRAKE BROS LTD 394.25 School meals CATERERS GOSFORTH 17.09.2014 PRIMARY BRAKE BROS LTD 156.74 School meals FREEZER, LOCKER MEAT PROVISIONERS 17.09.2014 FROM SCHOOL PRIMARY BRAKE BROS LTD 156.74 School meals FREEZER, LOCKER MEAT PROVISIONERS 17.09.2014 FROM SCHOOL PRIMARY BRAKE BROS LTD 156.74 School meals FREEZER, LOCKER MEAT PROVISIONERS 17.09.2014 BENTON PARK IR HOLLAND FOODSERVICE 15.33 School meals FREEZER, LOCKER MEAT PROVISIONERS THOMAS 17.09.2014 PRIMARY IR HOLLAND FOODSERVICE 28.47 School meals FREEZER, LOCKER MEAT PROVISIONERS THOMAS 17.09.2014 PRIMARY IR HOLLAND FOODSERVICE 28.55 School meals FREEZER, LOCKER MEAT PROVISIONERS THOMAS 17.09.2014 PRIMARY IR HOLLAND FOODSERVICE 28.55 School meals FREEZER, LOCKER MEAT PROVISIONERS THOMAS 17.09.2014 PRIMARY IR HOLLAND FOODSERVICE 10.61 School meals FREEZER, LOCKER MEAT PROVISIONERS THOMAS 17.09.2014 PRIMARY IR HOLLAND FOODSERVICE 10.61 School meals FREEZER, LOCKER MEAT PROVISIONERS THOMAS 17.09.2014 PRIMARY IR HOLLAND FOODSERVICE 10.61 School meals FREEZER, LOCKER MEAT PROVISIONERS THOMAS 17.09.2014 PRIMARY IR HOLLAND FOODSERVICE 10.61 School meals FREEZER, LOCKER MEAT PROVISIONERS THOMAS 17.09.2014 PRIMARY IR HOLLAND FOODSERVICE 18.47 School meals FREEZER, LOCKER MEAT PROVISIONERS TREEZER, LOCKER MEAT PROVISIONERS FREEZER, LOCKER MEAT PROVISIONERS FREEZER, LOCKER MEAT PROVISIONERS TREEZER, LOCKER MEAT PROVISIONERS FREEZER, LOC |             |            |                          |             |                 |  |
| 17.09.2014 BENTON PARK CONNIE 17.09.2014 LEWCOCK JR HOLLAND FOODSERVICE 105.25 School meals FREEZER, LOCKER MEAT PROVISIONERS TOCKSFIELD 17.09.2014 AVENUE BRAKE BROS LTD 394.25 School meals CATERERS GOSFORTH 17.09.2014 PARK JR HOLLAND FOODSERVICE 105.95 School meals CATERERS MILECASTLE 17.09.2014 PRIMARY ST CUTHBERTS 17.09.2014 REWLCK JR HOLLAND FOODSERVICE 105.95 School meals CATERERS THOMAS 17.09.2014 BENTON PARK JR HOLLAND FOODSERVICE 105.95 School meals CATERERS THOMAS 17.09.2014 BENTON PARK JR HOLLAND FOODSERVICE 12.09.2014 BENTON PARK JR HOLLAND FOODSERVICE 15.33 School meals FREEZER, LOCKER MEAT PROVISIONERS TYNEVIEW 17.09.2014 PRIMARY JR HOLLAND FOODSERVICE 15.33 School meals FREEZER, LOCKER MEAT PROVISIONERS TYNEVIEW 17.09.2014 PRIMARY JR HOLLAND FOODSERVICE 16.61 School meals FREEZER, LOCKER MEAT PROVISIONERS THOMAS 17.09.2014 PRIMARY JR HOLLAND FOODSERVICE 10.61 School meals FREEZER, LOCKER MEAT PROVISIONERS THOMAS 17.09.2014 PRIMARY JR HOLLAND FOODSERVICE 10.61 School meals FREEZER, LOCKER MEAT PROVISIONERS THOMAS 17.09.2014 PRIMARY JR HOLLAND FOODSERVICE 10.61 School meals FREEZER, LOCKER MEAT PROVISIONERS THOMAS 17.09.2014 PRIMARY JR HOLLAND FOODSERVICE 10.61 School meals FREEZER, LOCKER MEAT PROVISIONERS THOMAS 17.09.2014 PRIMARY JR HOLLAND FOODSERVICE 18.47 School meals FREEZER, LOCKER MEAT PROVISIONERS THOMAS 17.09.2014 PRIMARY JR HOLLAND FOODSERVICE 13.48 School meals FREEZER, LOCKER MEAT PROVISIONERS THOMAS 17.09.2014 PRIMARY JR HOLLAND FOODSERVICE 15.214 School meals FREEZER, LOCKER MEAT PROVISIONERS TREEZER, LOCKER MEAT PROVISIONERS TRAETS TREEZER, LOCKER MEAT PROVISIONERS TREEZER, LOCKER M | 17.00.2014  |            | DDAKE DDOC LTD           | 01.27       | Cab a al manala | CATERERS   |
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| THOMAS BEWICK BRAKE BROS LTD 184.72 School meals CATERERS  BROADWOOD 17.09.2014 PRIMARY JR HOLLAND FOODSERVICE 1.48 School meals FREEZER, LOCKER MEAT PROVISIONERS 17.09.2014 BENTON PARK BRAKE BROS LTD 209.26 School meals CATERERS  WALBOTTLE 17.09.2014 ST OSWALDS JR HOLLAND FOODSERVICE 152.14 School meals FREEZER, LOCKER MEAT PROVISIONERS 17.09.2014 ST OSWALDS JR HOLLAND FOODSERVICE 33.48 School meals FREEZER, LOCKER MEAT PROVISIONERS  CENTRAL 17.09.2014 WALKER BRAKE BROS LTD 442.77 School meals CATERERS  CRAGSIDE 17.09.2014 PRIMARY JR HOLLAND FOODSERVICE 4.16 School meals FREEZER, LOCKER MEAT PROVISIONERS  THOMAS BROADWOOD 1.48 School meals FREEZER, LOCKER MEAT PROVISIONERS 1.48 School meals FREEZER, LOCKER MEAT PROVISIONERS 1.49 School meals FREEZER, LOCKER MEAT PROVISIONERS 1.40 School | 17.09.2014  |            | JR HOLLAND FOODSERVICE   | 10.61       | School meals    | FREEZER, LOCKER MEAT PROVISIONERS  |
| BROADWOOD 17.09.2014 PRIMARY JR HOLLAND FOODSERVICE 1.48 School meals FREEZER, LOCKER MEAT PROVISIONERS 17.09.2014 BENTON PARK BRAKE BROS LTD 209.26 School meals CATERERS  WALBOTTLE 17.09.2014 CAMPUS JR HOLLAND FOODSERVICE 152.14 School meals FREEZER, LOCKER MEAT PROVISIONERS 17.09.2014 ST OSWALDS JR HOLLAND FOODSERVICE 152.14 School meals FREEZER, LOCKER MEAT PROVISIONERS  CENTRAL 17.09.2014 WALKER BRAKE BROS LTD 442.77 School meals CATERERS  CATERERS  CATERERS  CATERERS  CATERERS  17.09.2014 PRIMARY JR HOLLAND FOODSERVICE 4.16 School meals FREEZER, LOCKER MEAT PROVISIONERS  WEST DENTON 17.09.2014 PRIMARY JR HOLLAND FOODSERVICE ST MARYS 17.09.2014 CATHOLIC JR HOLLAND FOODSERVICE 47.81 School meals FREEZER, LOCKER MEAT PROVISIONERS  |             |            |                          |             |                 |  |
| 17.09.2014 PRIMARY JR HOLLAND FOODSERVICE 1.48 School meals FREEZER, LOCKER MEAT PROVISIONERS 17.09.2014 BENTON PARK BRAKE BROS LTD 209.26 School meals CATERES  WALBOTTLE 17.09.2014 CAMPUS JR HOLLAND FOODSERVICE 152.14 School meals FREEZER, LOCKER MEAT PROVISIONERS 17.09.2014 ST OSWALDS JR HOLLAND FOODSERVICE 33.48 School meals FREEZER, LOCKER MEAT PROVISIONERS  CENTRAL 17.09.2014 WALKER BRAKE BROS LTD 442.77 School meals CATERERS  CRAGSIDE 17.09.2014 PRIMARY JR HOLLAND FOODSERVICE 4.16 School meals FREEZER, LOCKER MEAT PROVISIONERS  WEST DENTON FREEZER, LOCKER MEAT PROVISIONERS  17.09.2014 PRIMARY JR HOLLAND FOODSERVICE 66.09 School meals FREEZER, LOCKER MEAT PROVISIONERS  ST MARYS 17.09.2014 CATHOLIC JR HOLLAND FOODSERVICE 47.81 School meals FREEZER, LOCKER MEAT PROVISIONERS  | 17.09.2014  |            | BRAKE BROS LTD           | 184.72      | School meals    | CATERERS   |
| 17.09.2014 BENTON PARK WALBOTTLE 17.09.2014 CAMPUS JR HOLLAND FOODSERVICE 152.14 School meals FREEZER, LOCKER MEAT PROVISIONERS 17.09.2014 ST OSWALDS JR HOLLAND FOODSERVICE 33.48 School meals FREEZER, LOCKER MEAT PROVISIONERS  CENTRAL WALKER BRAKE BROS LTD 442.77 School meals CATERERS  CRAGSIDE 17.09.2014 PRIMARY JR HOLLAND FOODSERVICE 4.16 School meals FREEZER, LOCKER MEAT PROVISIONERS  WEST DENTON JR HOLLAND FOODSERVICE 66.09 School meals FREEZER, LOCKER MEAT PROVISIONERS  ST MARYS 17.09.2014 CATHOLIC JR HOLLAND FOODSERVICE 47.81 School meals FREEZER, LOCKER MEAT PROVISIONERS   | 17.09.2014  |            | JR HOLLAND FOODSERVICE   | 1.48        | School meals    | FREEZER, LOCKER MEAT PROVISIONERS  |
| 17.09.2014 CAMPUS JR HOLLAND FOODSERVICE 152.14 School meals FREEZER, LOCKER MEAT PROVISIONERS 17.09.2014 ST OSWALDS JR HOLLAND FOODSERVICE 33.48 School meals FREEZER, LOCKER MEAT PROVISIONERS  CENTRAL 17.09.2014 WALKER BRAKE BROS LTD 442.77 School meals CATERERS  CRAGSIDE 17.09.2014 PRIMARY JR HOLLAND FOODSERVICE 4.16 School meals FREEZER, LOCKER MEAT PROVISIONERS  WEST DENTON 17.09.2014 PRIMARY JR HOLLAND FOODSERVICE 66.09 School meals FREEZER, LOCKER MEAT PROVISIONERS  ST MARYS 17.09.2014 CATHOLIC JR HOLLAND FOODSERVICE 47.81 School meals FREEZER, LOCKER MEAT PROVISIONERS  ARCHIBOLD FREEZER, LOCKER MEAT PROVISIONERS   |             |            |                          |             |                 |  |
| 17.09.2014 ST OSWALDS JR HOLLAND FOODSERVICE 33.48 School meals FREEZER, LOCKER MEAT PROVISIONERS  CENTRAL 17.09.2014 WALKER BRAKE BROS LTD 442.77 School meals CATERERS  CRAGSIDE 17.09.2014 PRIMARY JR HOLLAND FOODSERVICE 4.16 School meals FREEZER, LOCKER MEAT PROVISIONERS  WEST DENTON 17.09.2014 PRIMARY JR HOLLAND FOODSERVICE 66.09 School meals FREEZER, LOCKER MEAT PROVISIONERS  ST MARYS 17.09.2014 CATHOLIC JR HOLLAND FOODSERVICE 47.81 School meals FREEZER, LOCKER MEAT PROVISIONERS  ARCHIBOLD FREEZER, LOCKER MEAT PROVISIONERS  | 17.00.2014  |            | ID HOLLAND FOODSESS #CF  | 453.47      | Cobool          | EDECTED LOCKED MEAT DOCUMENTS  |
| CENTRAL 17.09.2014 WALKER BRAKE BROS LTD 442.77 School meals CATERES  CRAGSIDE 17.09.2014 PRIMARY JR HOLLAND FOODSERVICE 4.16 School meals FREEZER, LOCKER MEAT PROVISIONERS  WEST DENTON 17.09.2014 PRIMARY JR HOLLAND FOODSERVICE 66.09 School meals FREEZER, LOCKER MEAT PROVISIONERS  ST MARYS 17.09.2014 CATHOLIC JR HOLLAND FOODSERVICE 47.81 School meals FREEZER, LOCKER MEAT PROVISIONERS  ARCHIBOLD  |             |            |                          |             |                 |  |
| CRAGSIDE 17.09.2014 PRIMARY JR HOLLAND FOODSERVICE 4.16 School meals FREEZER, LOCKER MEAT PROVISIONERS  WEST DENTON 17.09.2014 PRIMARY JR HOLLAND FOODSERVICE 66.09 School meals FREEZER, LOCKER MEAT PROVISIONERS  ST MARYS 17.09.2014 CATHOLIC JR HOLLAND FOODSERVICE 47.81 School meals FREEZER, LOCKER MEAT PROVISIONERS  ARCHIBOLD  |             |            |                          | 33.40       |                 | , == ==================================  |
| 17.09.2014 PRIMARY JR HOLLAND FOODSERVICE 4.16 School meals FREEZER, LOCKER MEAT PROVISIONERS  WEST DENTON 17.09.2014 PRIMARY JR HOLLAND FOODSERVICE 66.09 School meals FREEZER, LOCKER MEAT PROVISIONERS  ST MARYS 17.09.2014 CATHOLIC JR HOLLAND FOODSERVICE 47.81 School meals FREEZER, LOCKER MEAT PROVISIONERS  ARCHIBOLD FOODSERVICE 47.81 School meals FREEZER, LOCKER MEAT PROVISIONERS  | 17.09.2014  |            | BRAKE BROS LTD           | 442.77      | School meals    | CATERERS   |
| WEST DENTON 17.09.2014 PRIMARY JR HOLLAND FOODSERVICE 66.09 School meals FREEZER, LOCKER MEAT PROVISIONERS  ST MARYS 17.09.2014 CATHOLIC JR HOLLAND FOODSERVICE 47.81 School meals FREEZER, LOCKER MEAT PROVISIONERS  ARCHIBOLD  | 17 09 2014  |            | IB HOLLAND EOODSEBVICE   | A 16        | School meals    | FREEZER LOCKER MEAT PROVISIONERS   |
| ST MARYS  17.09.2014 CATHOLIC JR HOLLAND FOODSERVICE 47.81 School meals FREEZER, LOCKER MEAT PROVISIONERS  ARCHIBOLD   | 17.03.2014  |            | IOLD IIID I OODJENVICE   | 4.10        | Concor means    | THE ELECTION OF THE PROPERTY O |
| 17.09.2014 CATHOLIC JR HOLLAND FOODSERVICE 47.81 School meals FREEZER, LOCKER MEAT PROVISIONERS  ARCHIBOLD   |             |            | JR HOLLAND FOODSERVICE   | 66.09       | School meals    | FREEZER, LOCKER MEAT PROVISIONERS  |
| ARCHIBOLD  |             |            | IB HOLLAND ECODSEBVICE   | A7 01       | School meals    | EREFZER LOCKER MEAT DROVISIONIEDS  |
| 17 OO 2014 FIRST IR HOLLAND EOODSERVICE 2 20 School mools IRRETTED LOCKER ASEAT PROVISIONERS   | 17.03.2014  |            | JA HOLLAND FOODSERVICE   | 47.81       | JUNEOU HIERIS   | I NELZEN, LOCKEN IVILAT FROVISIONERS   |
| 127.03.2014  | 17.09.2014  | FIRST      | JR HOLLAND FOODSERVICE   | 3.29        | School meals    | FREEZER, LOCKER MEAT PROVISIONERS  |

| Transaction              |                          |   | Transaction | Purpose of                   |   |
|--------------------------|--------------------------|---|-------------|------------------------------|---|
|                          | Department               | Merchant (Beneficiary)                        | Value       | expenditure                  | Merchant Category / Summary   |
|                          | WALKERGATE               |   |             |                              |   |
| 17.09.2014               | PRIMARY<br>OUR LADY & ST | JR HOLLAND FOODSERVICE                        | 64.19       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 17.09.2014               | ANNES                    | JR HOLLAND FOODSERVICE                        | 1.04        | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
|                          | HAWTHORN                 |   |             |                              |   |
| 17.09.2014               | PRIMARY<br>ARTHURS       | JR HOLLAND FOODSERVICE                        | 38.89       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 17.09.2014               | MOORSIDE                 | JR HOLLAND FOODSERVICE                        | 111.69      | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
|                          | SACRED HEART             |   |             |                              | ·   |
| 17.09.2014               |                          | BRAKE BROS LTD                                | 226.78      | School meals                 | CATERERS  |
| 17.09.2014               | WELFORD DAY<br>CENTRE    | JR HOLLAND FOODSERVICE                        | 33.83       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
|                          | ST OSWALDS               | JR HOLLAND FOODSERVICE                        |             | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
|                          | KNOPLAW                  |   |             |                              |   |
| 17.09.2014               | PRIMARY                  | JR HOLLAND FOODSERVICE                        | 41.53       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 17.09.2014               | ST MICHAELS RC           | BRAKE BROS LTD                                | 114.08      | School meals                 | CATERERS  |
|                          | OUR LADY & ST            |   |             |                              |   |
| 17.09.2014<br>17.09.2014 | ANNES<br>ST BEDES RC     | JR HOLLAND FOODSERVICE JR HOLLAND FOODSERVICE |             | School meals<br>School meals | FREEZER, LOCKER MEAT PROVISIONERS FREEZER, LOCKER MEAT PROVISIONERS |
|                          | ST ALBANS RC             | BRAKE BROS LTD                                |             | School meals                 | CATERERS  |
|                          | WALKER                   |   | 233.14      |                              | -   |
| 17.09.2014               | TECHNOLOGY               | JR HOLLAND FOODSERVICE                        | 136.15      | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
|                          | ST LAWRENCES             |   |             |                              |   |
| 17.09.2014               | RC                       | JR HOLLAND FOODSERVICE                        | 19.46       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
|                          | WELFORD DAY              |   |             |                              |   |
| 17.09.2014               | CENTRE                   | JR HOLLAND FOODSERVICE                        | 18.94       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 17.09.2014               | CIVIC<br>BANQUETING      | BRAKE BROS LTD                                | 313.68      | School meals                 | CATERERS  |
|                          | MOUNTFIELD               |   |             |                              |   |
| 17.09.2014               | PRIMARY                  | BRAKE BROS LTD                                | 84.03       | School meals                 | CATERERS  |
| 17.09.2014               | WALKER<br>TECHNOLOGY     | JR HOLLAND FOODSERVICE                        | 26 11       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
|                          | ST TERESAS               | JR HOLLAND FOODSERVICE                        |             | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
|                          | TRINITY                  |   |             |                              | ·   |
| 17.09.2014               | DENEVIEW                 | BRAKE BROS LTD                                | 176.19      | School meals                 | CATERERS  |
| 17.09.2014               | RAVENSWOOD<br>PRIMARY    | JR HOLLAND FOODSERVICE                        | 5.2         | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
|                          | BEECH HILL               | JR HOLLAND FOODSERVICE                        |             | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
|                          | GOSFORTH                 |   |             |                              |   |
| 17.09.2014               | JUNIOR<br>BROADWOOD      | JR HOLLAND FOODSERVICE                        | 8.84        | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 17.09.2014               | PRIMARY                  | BRAKE BROS LTD                                | 140.01      | School meals                 | CATERERS  |
|                          | SACRED HEART             |   |             |                              |   |
| 17.09.2014               | PRI<br>WELBECK           | JR HOLLAND FOODSERVICE                        | 32.1        | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 17.09.2014               | PRIMARY                  | BRAKE BROS LTD                                | 214.45      | School meals                 | CATERERS  |
|                          | REGENT FARM              |   |             |                              |   |
| 17.09.2014               | FIRST                    | JR HOLLAND FOODSERVICE                        | 45.54       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 17.09.2014               | ST CHARLES' RC           | JR HOLLAND FOODSERVICE                        | 39.54       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
|                          | ST JOHN                  |   |             |                              |   |
| 17.09.2014               | VIANNEY                  | JR HOLLAND FOODSERVICE                        | 45.13       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 17.09.2014               | CIVIC CANTEEN            | JR HOLLAND FOODSERVICE                        | 9.53        | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
|                          | OUR LADY & ST            |   | 3.33        |                              | ,   |
| 17.09.2014               | ANNES                    | BRAKE BROS LTD                                | 250.76      | School meals                 | CATERERS  |
| 17.09.2014               | HOTSPUR<br>PRIMARY       | JR HOLLAND FOODSERVICE                        | 19.84       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
|                          | BRIDGEWATER              | JR HOLLAND FOODSERVICE                        |             | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| .=                       | WALKER                   |   |             |                              |   |
| 17.09.2014               | TECHNOLOGY<br>WYNDHAM    | BRAKE BROS LTD                                | 141.48      | School meals                 | CATERERS  |
| 17.09.2014               | PRIMARY                  | JR HOLLAND FOODSERVICE                        | 8.2         | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
|                          | NORTH                    |   |             |                              |   |
| 17.09.2014               | FAWDON                   | JR HOLLAND FOODSERVICE                        |             | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 17.09.2014               | WEST WALKER<br>ENGLISH   | JR HOLLAND FOODSERVICE                        | /5.1        | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 17.09.2014               | MARTYRS                  | JR HOLLAND FOODSERVICE                        | 31.22       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
|                          | SOUTH                    |   |             |                              |   |
| 17.09.2014               | GOSFORTH<br>GOSFORTH     | JR HOLLAND FOODSERVICE                        | 60.54       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 17.09.2014               | ACADEMY                  | JR HOLLAND FOODSERVICE                        | 96.98       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
|                          |                          |   |             |                              |   |

| Transaction              |                            |   | Transaction | Purnose of                   |   |
|--------------------------|----------------------------|---|-------------|------------------------------|---|
| Date                     | Department                 | Merchant (Beneficiary)                        | Value       | expenditure                  | Merchant Category / Summary   |
|                          | SIR CHARLES                | ,       |             |                              | , , , , , , , , , , , , , , , , , , ,                               |
| 17.09.2014               | PARSONS                    | JR HOLLAND FOODSERVICE                        | 9.3         | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 17.09.2014               | KNOPLAW<br>PRIMARY         | BRAKE BROS LTD                                | 106 22      | School meals                 | CATERERS  |
| 17.09.2014               | STOCKSFIELD                | BRAKE BROS LID                                | 190.22      | School fileats               | CATERERS  |
| 17.09.2014               | AVENUE                     | JR HOLLAND FOODSERVICE                        | 36.7        | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
|                          |                            |   |             |                              |   |
| 47.00.2044               | ST LAWRENCES               | ID HOLLAND FOODSEDVICE                        | 4 77        | Calcard accepts              | EDEFICE LOCKED MEAT DROWGLONEDS                                     |
| 17.09.2014<br>17.09.2014 | RC<br>ST PAULS CE          | JR HOLLAND FOODSERVICE JR HOLLAND FOODSERVICE |             | School meals School meals    | FREEZER, LOCKER MEAT PROVISIONERS FREEZER, LOCKER MEAT PROVISIONERS |
| 17.05.2014               | ARTHURS                    | JK HOLD WYD I OODSEKVICE                      | 1.04        | School medis                 | THEEZEN, EGGREN WENT THOUSIGNERS                                    |
| 17.09.2014               | WESTAGE                    | JR HOLLAND FOODSERVICE                        | 45.91       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
|                          | HILTON                     |   |             |                              |   |
| 17.09.2014               | PRIMARY<br>WALBOTTLE       | JR HOLLAND FOODSERVICE                        | 64.7        | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 17.09.2014               | VILLAGE                    | JR HOLLAND FOODSERVICE                        | 10.9        | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 17.09.2014               | ST MARKS RC                | JR HOLLAND FOODSERVICE                        |             | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
|                          | WYNDHAM                    |   |             |                              |   |
| 17.09.2014               | PRIMARY                    | JR HOLLAND FOODSERVICE                        | 23.04       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 17.09.2014               | FARNE PRIMARY              | BRAKE BROS LTD                                | 151.05      | School meals                 | CATERERS  |
|                          | HILTON                     |   |             |                              |   |
| 17.09.2014               | PRIMARY                    | BRAKE BROS LTD                                | 120.19      | School meals                 | CATERERS  |
| 47.00.2044               | SIR CHARLES                | DDAKE DDOC LTD                                | 245.54      | Calcard accepts              | CATERERS  |
| 17.09.2014<br>17.09.2014 | PARSONS<br>ST OSWALDS      | BRAKE BROS LTD<br>BRAKE BROS LTD              |             | School meals<br>School meals | CATERERS CATERERS   |
| 17.03.2014               | 31 OSWALDS                 | DIAKE BROS ETD                                | 31.03       | School medis                 | CATERERS  |
| 17.09.2014               | ST VINCENTS RC             | JR HOLLAND FOODSERVICE                        | 35.85       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
|                          | SOUTH                      |   |             |                              |   |
| 17.09.2014               | GOSFORTH<br>CRAGSIDE       | JR HOLLAND FOODSERVICE                        | 6.24        | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 17.09.2014               | PRIMARY                    | BRAKE BROS LTD                                | 118 63      | School meals                 | CATERERS  |
| 1710312011               |                            | 510 112 51100 215                             | 110.00      | 50110011110015               | o vieneno   |
| 17.09.2014               |                            | BRAKE BROS LTD                                | 707.12      | School meals                 | CATERERS  |
|                          | CANNING                    |   | 400 70      |                              |   |
| 17.09.2014               | STREET SACRED HEART        | JR HOLLAND FOODSERVICE                        | 103.73      | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 17.09.2014               | HIGH                       | JR HOLLAND FOODSERVICE                        | 7.5         | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 17.09.2014               | WEST WALKER                | BRAKE BROS LTD                                | 297.69      | School meals                 | CATERERS  |
|                          |                            |   |             |                              |   |
| 17.09.2014               | CHRIST CHURCH<br>CHEVIOT   | JR HOLLAND FOODSERVICE                        | 10.05       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 17.09.2014               | PRIMARY                    | JR HOLLAND FOODSERVICE                        | 16.91       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
|                          | SIMONSIDE                  |   |             |                              | ,   |
| 17.09.2014               | COMMUNITY                  | JR HOLLAND FOODSERVICE                        | 17.06       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 17.09.2014               | KINGSTON DARK              | JR HOLLAND FOODSERVICE                        | 40.61       | Cab a al manala              | EDECTED LOCKED MEAT DROVICIONEDS                                    |
| 17.09.2014               | CIVIC                      | JK HOLLAND FOODSERVICE                        | 48.61       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 17.09.2014               | BANQUETING                 | JR HOLLAND FOODSERVICE                        | 82.59       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
|                          | MILECASTLE                 |   |             |                              |   |
| 17.09.2014               | PRIMARY                    | JR HOLLAND FOODSERVICE                        |             | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 17.09.2014               | ST TERESAS<br>GRANGE FIRST | JR HOLLAND FOODSERVICE                        | 1.48        | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 17.09.2014               | SCHOOL                     | JR HOLLAND FOODSERVICE                        | 22.47       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
|                          | CRAGSIDE                   |   |             |                              |   |
| 17.09.2014               | PRIMARY                    | JR HOLLAND FOODSERVICE                        |             | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 17.09.2014               | ST PAULS CE<br>ARCHIBOLD   | BRAKE BROS LTD                                | 67.3        | School meals                 | CATERERS  |
| 17.09.2014               | FIRST                      | JR HOLLAND FOODSERVICE                        | 40.08       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
|                          | MILECASTLE                 |   | 12130       |                              | ,   |
| 17.09.2014               | PRIMARY                    | JR HOLLAND FOODSERVICE                        | 8           | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 17.00.2014               | WEST ILCUADUS              | ID HOLLAND COORCEDING                         | 120.70      | School ma-l-                 | EDEETED LOCKED MEAT DROVISIONEDS                                    |
| 17.09.2014               | WEST JESMOND<br>TYNEVIEW   | JR HOLLAND FOODSERVICE                        | 120.76      | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 17.09.2014               | PRIMARY                    | BRAKE BROS LTD                                | 294.76      | School meals                 | CATERERS  |
| 17.09.2014               | ST MARKS RC                | BRAKE BROS LTD                                |             | School meals                 | CATERERS  |
|                          | SIMONSIDE                  |   | _           |                              |   |
| 17.09.2014               | COMMUNITY                  | JR HOLLAND FOODSERVICE                        | 8           | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 17.09.2014               | FARNE PRIMARY              | JR HOLLAND FOODSERVICE                        | 35.15       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
|                          | STOCKSFIELD                |   | 33.13       |                              | ,   |
| 17.09.2014               | AVENUE                     | JR HOLLAND FOODSERVICE                        | 16.28       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS                                   |
| 47.00.20::               | MONKCHESTER                | DDAKE DDAG : TO                               | 46- 1       | Calcad                       | CATERERS  |
| 17.09.2014               | ROAD                       | BRAKE BROS LTD                                | 105.67      | School meals                 | CATERERS  |

| Transaction | Donostmont                 |                        | Transaction |                      | Marchant Catagoni / Summari       |
|-------------|----------------------------|------------------------|-------------|----------------------|-----------------------------------|
| Date        | Department<br>BROADWOOD    | Merchant (Beneficiary) | Value       | expenditure          | Merchant Category / Summary       |
| 17.09.2014  | PRIMARY                    | JR HOLLAND FOODSERVICE | 38          | School meals         | FREEZER, LOCKER MEAT PROVISIONERS |
| 17.09.2014  | ST VINCENTS RC             | BRAKE BROS LTD         | 215.93      | School meals         | CATERERS                          |
| 17.09.2014  | CIVIC CANTEEN ARTHURS      | JR HOLLAND FOODSERVICE | 41.78       | School meals         | FREEZER, LOCKER MEAT PROVISIONERS |
| 17.09.2014  | WESTAGE                    | JR HOLLAND FOODSERVICE | 6.38        | School meals         | FREEZER, LOCKER MEAT PROVISIONERS |
| 17.09.2014  | HOTSPUR<br>PRIMARY         | JR HOLLAND FOODSERVICE | 11.5        | School meals         | FREEZER, LOCKER MEAT PROVISIONERS |
| 17.09.2014  | CANNING<br>STREET          | BRAKE BROS LTD         | 693.21      | School meals         | CATERERS                          |
| 17.09.2014  | WALBOTTLE<br>VILLAGE       | JR HOLLAND FOODSERVICE |             | School meals         | FREEZER, LOCKER MEAT PROVISIONERS |
| 17.09.2014  | ST JOSEPHS RC<br>GOSFORTH  | JR HOLLAND FOODSERVICE | 10.66       | School meals         | FREEZER, LOCKER MEAT PROVISIONERS |
| 17.09.2014  | PARK<br>CENTRAL            | JR HOLLAND FOODSERVICE | 9.87        | School meals         | FREEZER, LOCKER MEAT PROVISIONERS |
| 17.09.2014  | WALKER<br>SOUTH            | JR HOLLAND FOODSERVICE | 27.2        | School meals         | FREEZER, LOCKER MEAT PROVISIONERS |
| 17.09.2014  | GOSFORTH ST CUTHBERTS      | JR HOLLAND FOODSERVICE | 4.16        | School meals         | FREEZER, LOCKER MEAT PROVISIONERS |
| 17.09.2014  | WALB                       | JR HOLLAND FOODSERVICE | 3.96        | School meals         | FREEZER, LOCKER MEAT PROVISIONERS |
|             | ST PAULS CE<br>CHILLINGHAM | JR HOLLAND FOODSERVICE | 35.08       | School meals         | FREEZER, LOCKER MEAT PROVISIONERS |
| 17.09.2014  | ROAD<br>KENTON             | BRAKE BROS LTD         | 436.62      | School meals         | CATERERS                          |
| 17.09.2014  | SCHOOL<br>NEWBURN          | JR HOLLAND FOODSERVICE | 173.54      | School meals         | FREEZER, LOCKER MEAT PROVISIONERS |
|             | MANOR                      | JR HOLLAND FOODSERVICE | 29.76       | School meals         | FREEZER, LOCKER MEAT PROVISIONERS |
|             | LEMINGTON<br>RIVERSIDE     | JR HOLLAND FOODSERVICE | 17.17       | School meals         | FREEZER, LOCKER MEAT PROVISIONERS |
|             | BENFIELD<br>SCHOOL         | JR HOLLAND FOODSERVICE | 93.76       | School meals         | FREEZER, LOCKER MEAT PROVISIONERS |
| 17.09.2014  | CIVIC CANTEEN              | BRAKE BROS LTD         | 30.48       | School meals         | CATERERS                          |
| 17.09.2014  | KINGSTON PARK<br>TRINITY   | JR HOLLAND FOODSERVICE | 20.5        | School meals         | FREEZER, LOCKER MEAT PROVISIONERS |
| 17.09.2014  | DENEVIEW<br>RAVENSWOOD     | JR HOLLAND FOODSERVICE | 42.42       | School meals         | FREEZER, LOCKER MEAT PROVISIONERS |
| 17.09.2014  | PRIMARY ST MARYS           | JR HOLLAND FOODSERVICE | 82.78       | School meals         | FREEZER, LOCKER MEAT PROVISIONERS |
| 17.09.2014  | CATHOLIC                   | BRAKE BROS LTD         | 293.35      | School meals         | CATERERS                          |
| 17.09.2014  | ST MICHAELS RC             | JR HOLLAND FOODSERVICE | 19.7        | School meals SAMSUNG | FREEZER, LOCKER MEAT PROVISIONERS |
|             |                            |                        |             | GALAXY               |                                   |
| 17.09.2014  | Communities<br>ST JOHN     | AMAZON MKTPLCE EU-UK   | 25.20       | BATTERIES            | BOOK STORES                       |
| 16.09.2014  | VIANNEY                    | BRAKE BROS LTD         | 103.63      | School meals         | CATERERS                          |
| 16.09.2014  | NEWBURN<br>MANOR           | BRAKE BROS LTD         | 108.49      | School meals         | CATERERS                          |
|             |                            | BRAKE BROS LTD         | 234.96      | School meals         | CATERERS                          |
| 16.09.2014  | PARSONS                    | BLAKEMORE FOODSERVICE  | 4.48        | School meals         | CATERERS                          |
| 16.09.2014  | WALKER                     | BLAKEMORE FOODSERVICE  | 694.11      | School meals         | CATERERS                          |
| 16.09.2014  | SIR CHARLES<br>PARSONS     | BLAKEMORE FOODSERVICE  | 224.24      | School meals         | CATERERS                          |
|             | BYKER LODGE                | BLAKEMORE FOODSERVICE  |             | School meals         | CATERERS                          |
| 16.09.2014  | GRANGE FIRST<br>SCHOOL     | BRAKE BROS LTD         | 225.37      | School meals         | CATERERS                          |
| 16.09.2014  | CHRIST CHURCH              | BLAKEMORE FOODSERVICE  | 10.23       | School meals         | CATERERS                          |
| 16.09.2014  |                            | BLAKEMORE FOODSERVICE  | 502.51      | School meals         | CATERERS                          |
| 16.09.2014  | WALBOTTLE VILLAGE          | BRAKE BROS LTD         | 14.1        | School meals         | CATERERS                          |
| 16.09.2014  | ST CUTHBERTS<br>KENT       | BLAKEMORE FOODSERVICE  | 80.51       | School meals         | CATERERS                          |
| 16.09.2014  | KENTON BAR                 | BLAKEMORE FOODSERVICE  |             | School meals         | CATERERS                          |
| 16.09.2014  | WELBECK<br>PRIMARY         | BLAKEMORE FOODSERVICE  | 43.21       | School meals         | CATERERS                          |

| Transaction              |                           |  | Transaction | Purpose of                |  |
|--------------------------|---------------------------|--|-------------|---------------------------|--|
| Date                     | Department                | Merchant (Beneficiary)                       | Value       | expenditure               | Merchant Category / Summary                |
| 16.09.2014               | WELFORD DAY<br>CENTRE     | BLAKEMORE FOODSERVICE                        | 532.31      | School meals              | CATERERS                                   |
| 16.09.2014               | LINHOPE PRU               | BLAKEMORE FOODSERVICE                        |             | School meals              | CATERERS                                   |
| 16.09.2014               | NORTH<br>FAWDON           | BLAKEMORE FOODSERVICE                        | 178 1       | School meals              | CATERERS                                   |
| 10.03.2011               | WALKERGATE                | DE INCINONE I DOBBERRIOL                     | 17011       | Jen Jen Incais            | o renero                                   |
| 16.09.2014               | PRIMARY<br>ST JOHN        | BLAKEMORE FOODSERVICE                        | 199.91      | School meals              | CATERERS                                   |
| 16.09.2014               | VIANNEY                   | BLAKEMORE FOODSERVICE                        | 14.68       | School meals              | CATERERS                                   |
| 16.09.2014               | HAWTHORN<br>PRIMARY       | BLAKEMORE FOODSERVICE                        | E2 70       | School meals              | CATERERS                                   |
| 10.09.2014               | KNOPLAW                   | BLAKEIVIONE FOODSERVICE                      | 33.76       | Scrioor means             | CATERERS                                   |
| 16.09.2014               | PRIMARY                   | BLAKEMORE FOODSERVICE                        | 343.62      | School meals              | CATERERS                                   |
| 16.09.2014               | WALKER<br>TECHNOLOGY      | JR HOLLAND FOODSERVICE                       | 9.71        | School meals              | FREEZER, LOCKER MEAT PROVISIONERS          |
|                          | WALBOTTLE                 |  |             |                           |  |
| 16.09.2014               | CAMPUS                    | BLAKEMORE FOODSERVICE                        | 1,511.8/    | School meals              | CATERERS                                   |
| 16.09.2014               | ST GEORGES RC             | BLAKEMORE FOODSERVICE                        | 73.31       | School meals              | CATERERS                                   |
| 16.09.2014               | CIVIC CANTEEN             | JR HOLLAND FOODSERVICE                       | 32.87       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS          |
| 16.09.2014               | BRIDGEWATER               | BLAKEMORE FOODSERVICE                        |             | School meals              | CATERERS                                   |
| 16.09.2014               | WELBECK<br>PRIMARY        | BLAKEMORE FOODSERVICE                        | 423.85      | School meals              | CATERERS                                   |
| 10.03.2011               | LEMINGTON                 | <u> </u>                                     | 123103      | Jen Jen Incais            | o renero                                   |
| 16.09.2014               | RIVERSIDE<br>ST CUTHBERTS | BLAKEMORE FOODSERVICE                        | 138.95      | School meals              | CATERERS                                   |
| 16.09.2014               | KENT                      | BRAKE BROS LTD                               | 375.81      | School meals              | CATERERS                                   |
| 16.09.2014               | HOTSPUR<br>PRIMARY        | BRAKE BROS LTD                               | 30 05       | School meals              | CATERERS                                   |
| 10.03.2014               | TRIMARI                   | DIAKE BIOS ETD                               | 33.33       | School means              | CATELLED                                   |
| 16.09.2014               | CIVIC CANTEEN SIMONSIDE   | JR HOLLAND FOODSERVICE                       | 12.48       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS          |
| 16.09.2014               | COMMUNITY                 | BLAKEMORE FOODSERVICE                        | 82.86       | School meals              | CATERERS                                   |
| 16.09.2014               | TYNEVIEW<br>PRIMARY       | DI AVENADRE FOODSERVICE                      | 17.45       | School meals              | CATERERS                                   |
| 16.09.2014               | BEECH HILL                | BLAKEMORE FOODSERVICE JR HOLLAND FOODSERVICE |             | School meals              | FREEZER, LOCKER MEAT PROVISIONERS          |
|                          | WELFORD DAY               |  |             |                           |  |
| 16.09.2014<br>16.09.2014 | CENTRE<br>BEECH HILL      | JR HOLLAND FOODSERVICE BLAKEMORE FOODSERVICE |             | School meals School meals | FREEZER, LOCKER MEAT PROVISIONERS CATERERS |
|                          |                           |  |             |                           |  |
| 16.09.2014               | WELFORD DAY               | BRAKE BROS LTD                               | 148.25      | School meals              | CATERERS                                   |
| 16.09.2014               |                           | BRAKE BROS LTD                               | 103.95      | School meals              | CATERERS                                   |
| 16.09.2014               | THOMAS<br>BEWICK          | BLAKEMORE FOODSERVICE                        | 241.21      | School meals              | CATERERS                                   |
| 45.00.0044               | CIVIC                     |  |             |                           |  |
| 16.09.2014               | BANQUETING<br>ST JOHNS    | JR HOLLAND FOODSERVICE                       | 66          | School meals              | FREEZER, LOCKER MEAT PROVISIONERS          |
| 16.09.2014               | PRIMARY                   | BRAKE BROS LTD                               |             | School meals              | CATERERS                                   |
| 16.09.2014               | BYKER LODGE<br>KENTON     | JR HOLLAND FOODSERVICE                       | 35.09       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS          |
| 16.09.2014               | SCHOOL                    | JR HOLLAND FOODSERVICE                       | 32.73       | School meals              | FREEZER, LOCKER MEAT PROVISIONERS          |
| 16.09.2014               | ST MARYS<br>CATHOLIC      | BLAKEMORE FOODSERVICE                        | 144.06      | School meals              | CATERERS                                   |
|                          | ENGLISH                   |  |             |                           |  |
| 16.09.2014               | MARTYRS<br>LEMINGTON      | BLAKEMORE FOODSERVICE                        | 37.64       | School meals              | CATERERS                                   |
| 16.09.2014               | RIVERSIDE                 | BRAKE BROS LTD                               | 130.55      | School meals              | CATERERS                                   |
| 16.09.2014               | WALBOTTLE<br>CAMPUS       | BLAKEMORE FOODSERVICE                        | 798.78      | School meals              | CATERERS                                   |
|                          | WELFORD DAY               |  |             |                           |  |
| 16.09.2014               | CENTRE<br>ENGLISH         | BLAKEMORE FOODSERVICE                        | 257.12      | School meals              | CATERERS                                   |
| 16.09.2014               | MARTYRS                   | BLAKEMORE FOODSERVICE                        | 304.79      | School meals              | CATERERS                                   |
| 16.09.2014               | RAVENSWOOD<br>PRIMARY     | BRAKE BROS LTD                               | 99.24       | School meals              | CATERERS                                   |
|                          | WALKER                    |  |             |                           |  |
| 16.09.2014               | TECHNOLOGY<br>WEST DENTON | JR HOLLAND FOODSERVICE                       | 4.92        | School meals              | FREEZER, LOCKER MEAT PROVISIONERS          |
| 16.09.2014               | PRIMARY                   | BLAKEMORE FOODSERVICE                        | 341.3       | School meals              | CATERERS                                   |
| 16.09.2014               | GOSFORTH<br>JUNIOR        | BRAKE BROS LTD                               | 537.15      | School meals              | CATERERS                                   |
|                          | GRANGE FIRST              |  |             |                           |  |
| 16.09.2014               | SCHOOL                    | BLAKEMORE FOODSERVICE                        | 17.5        | School meals              | CATERERS                                   |

| Dispertment   Operation   Op | Transaction |                |                           | Transaction | Durnosa of         |   |
|--|-------------|----------------|---------------------------|-------------|--------------------|---|
| MILECASTIF   MALBOTTLE   |             | Department     |                           |             | -                  | Merchant Category / Summary             |
| MALBOTTLE  |             |                | (201011341)               |             |                    | , |
| 16.09.2014   NULLAGE   BAKEMORE FOODSERVICE   13.93 Sybrool meals   19.97 System   19.97 Syste | 16.09.2014  | PRIMARY        | BLAKEMORE FOODSERVICE     | 319.91      | School meals       | CATERERS                                |
| 16.09.2014   BROADER   BRAKE BROS ITD   119.73   School meals   CATERES  |             | _              |                           |             |                    |   |
| HILTON   SACKHOME FOODSERVICE   44.1.44   School meals   CATERES   |             |                |                           |             |                    |   |
| 16.09.2014   PRIMARY   P | 16.09.2014  |                | BRAKE BROS LTD            | 119.74      | School meals       | CATERERS                                |
| ST CLITHERITY  | 16.00.2014  |                | BLAKEMODE EOODSEDVICE     | 1/11 2/1    | School maals       | CATEDEDS                                |
| 16.99.2014   RENT   BACKEMORE FOODSERVICE   197.81 School meals   CATRERS  |             |                | BLAKEWOKE 1 GODSEKVICE    | 441.34      | School means       | CATERERS                                |
| 16.09.2014   PRIMARY   BALKEMORE FOODSERVICE   297.5   School meals   CATERES  |             |                | BLAKEMORE FOODSERVICE     | 197.93      | School meals       | CATERERS                                |
| 16.99.2014   SYKER LOGGE   BARKMORE FOODSFRIVE   178.05 School meals   CATTERES  |             | WAVERLEY       |                           |             |                    |   |
|  |             |                | BLAKEMORE FOODSERVICE     |             |                    | CATERERS                                |
| BROONWOOD   BLAKEMORE FOODSERVICE   173.33 School meals   CATERERS   |             |                |                           |             |                    |   |
| 16.09.2014   PAIMARY   BAKEMORE FOODSERVICE   173.33 School meals   CATERERS   | 16.09.2014  |                | BLAKEMORE FOODSERVICE     | 178.06      | School meals       | CATERERS                                |
| 16.09.2014   STALBARS RC   BLAKEMORE FOODSERVICE   16.09.2014   PRIMARY   PRIMARY   BLAKEMORE FOODSERVICE   20.8.43 (school meals   CATERERS   CATERERS  | 16.00.2014  |                | BLAKEMODE EOODSEDVICE     | 172 12      | School maals       | CATEDERS                                |
| NOTIFICATION   STATEMENT   S |             |                |                           |             |                    |   |
| CIVIC   10.09.2014   APMAY   | 10.03.2014  |                | DE INCINIONE I GODDENVICE | 110.00      | School medis       | OTTENENO                                |
| 15.09.2014   SANQUETING   SAKEMORE FOODSERVICE   219.3 School meals   CATERERS   | 16.09.2014  | PRIMARY        | BLAKEMORE FOODSERVICE     | 208.43      | School meals       | CATERERS                                |
| HILTON   BANAEM   BANEMORE FOODSERVICE   5.5.4.1 School meals   CATERES  |             | CIVIC          |                           |             |                    |   |
| 16.09.2014   PRIMARY   BARKE BROS LTD   142.34 School meals   CATERERS   | 16.09.2014  |                | BLAKEMORE FOODSERVICE     | 219.3       | School meals       | CATERERS                                |
| GOSPORTH    BRAKE BROS LTD   | 46.00.2044  |                | DI AVENAGRE FOODSERVICE   | FF 44       | Calcard and la     | CATERERS                                |
| 16.09.2014   CADEMY   BRAKE BROS LTD   142.34   School meals   CATERERS  | 16.09.2014  |                | BLAKEMORE FOODSERVICE     | 55.41       | School meals       | CATERERS                                |
| REGENT FARM  | 16.09.2014  |                | BRAKE BROS LTD            | 142 34      | School meals       | CATERERS                                |
| 16.09.2014   FIRST   | _0.00.2017  |                |                           | 1-72.34     | 20001 1110013      |   |
| 16.09.2014   | 16.09.2014  |                | BRAKE BROS LTD            | 118.21      | School meals       | CATERERS                                |
| 16.09.2014   |             |                |                           |             |                    |   |
| STOCKSFIED   BLAKEMORE FOODSERVICE   280.49   School meals   CATERERS  | 16.09.2014  | CHRIST CHURCH  | BLAKEMORE FOODSERVICE     | 225.68      | School meals       | CATERERS                                |
| STOCKSFIED   BLAKEMORE FOODSERVICE   280.49   School meals   CATERERS  | 45.00.0044  |                | D. 44544005 50000501405   | 47.00       |                    | 0.775750                                |
| 16.09.2014   AVENUE  |             |                | BLAKEMORE FOODSERVICE     | 47.29       | School meals       | CATERERS                                |
| CONNIE   LEWCOCK   SRAKE BROS LTD   117.08   School meals   CATERERS   TYNEVIEW   16.09.2014   PRIMARY   BLAKEMORE FOODSERVICE   210.6   School meals   CATERERS   CATERERS  |             |                | BLAKEMORE FOODSERVICE     | 280 49      | School meals       | CATERERS                                |
| TNEVIEW   NEWBURN   NEWBURN   NEWBURN   NEWBURN   SUAKEMORE FOODSERVICE   21.0, School meals   CATERERS   CA |             |                | DE INCINIONE I GODDENVICE | 200.43      | School medis       | OTTENENO                                |
| 16.09.2014   PRINARY   BLAKEMORE FOODSERVICE   305.19   School meals   CATERERS  |             |                | BRAKE BROS LTD            | 117.08      | School meals       | CATERERS                                |
| NEWBURN   MANOR   BLAKEMORE FOODSERVICE   210.6   School meals   CATERERS  |             | TYNEVIEW       |                           |             |                    |   |
| 16.09.2014   MANOR   BLAKEMORE FOODSERVICE   210.6   School meals   CATERERS   | 16.09.2014  |                | BLAKEMORE FOODSERVICE     | 305.19      | School meals       | CATERERS                                |
| CIVIC   CIVIC   SANQUETING   JR HOLLAND FOODSERVICE   48.55   School meals   CATERERS  | 10 00 2014  |                | DI AKEMODE FOODSEDVICE    | 210.0       | Cab a al manala    | CATEDED                                 |
| 16.09.2014   SANQUETING   JR HOLLAND FOODSERVICE   48.55   School meals   FREEZER, LOCKER MEAT PROVISIONERS  | 16.09.2014  |                | BLAKEWICKE FOODSERVICE    | 210.6       | School meals       | CATERERS                                |
| 16.09.2014   ST MARKS RC   CENTRAL   | 16.09.2014  |                | JR HOLLAND FOODSERVICE    | 48.55       | School meals       | FREEZER. LOCKER MEAT PROVISIONERS       |
| 16.09.2014   WALKER   BLAKEMORE FOODSERVICE   174.44   School meals   CATERERS   |             |                |                           |             |                    |   |
| WALBOTTLE  |             | CENTRAL        |                           |             |                    |   |
| 16.09.2014   VILLAGE   BLAKEMORE FOODSERVICE   78.7   School meals   CATERERS  | 16.09.2014  |                | BLAKEMORE FOODSERVICE     | 174.44      | School meals       | CATERERS                                |
| MYNDHAM  | 46.00.2044  |                | DI AVENAGRE FOODSERVICE   | 70.7        | Cala and according | CATERERS                                |
| 16.09.2014   PRIMARY   BLAKEMORE FOODSERVICE   19.1   School meals   CATERERS  | 16.09.2014  |                | BLAKEMORE FOODSERVICE     | /8./        | School meals       | CATERERS                                |
| ARCHBISHOP   RUNCIE   BRAKE BROS LTD   301.77   School meals   CATERERS  | 16.09.2014  |                | BLAKEMORE FOODSERVICE     | 19.1        | School meals       | CATERERS                                |
| WALKER 16.09.2014 TECHNOLOGY BLAKEMORE FOODSERVICE 16.09.2014 PARK BLAKEMORE FOODSERVICE 18.35 School meals CATERERS  ST CUTHBERTS 16.09.2014 ST CHARLES' RC BRAKE BROS LTD 42.37 School meals CATERERS  GRANGE FIRST SCHOOL SCHOOL 10.18 School meals CATERERS  16.09.2014 VIANNEY BLAKEMORE FOODSERVICE 10.18 School meals CATERERS  16.09.2014 VIANNEY BLAKEMORE FOODSERVICE 306.55 School meals CATERERS  16.09.2014 ST BEDES RC BLAKEMORE FOODSERVICE 23.17 School meals CATERERS  16.09.2014 ST BEDES RC BLAKEMORE FOODSERVICE 23.17 School meals CATERERS  16.09.2014 ST BEDES RC BLAKEMORE FOODSERVICE 64.08 School meals CATERERS  16.09.2014 FIRST BLAKEMORE FOODSERVICE 281.39 School meals CATERERS  16.09.2014 ST CHARLES' RC BRAKE BROS LTD 88.68 School meals CATERERS  16.09.2014 ST CHARLES' RC BRAKE BROS LTD 88.68 School meals CATERERS  16.09.2014 KINGSTON PARK BLAKEMORE FOODSERVICE 297.51 School meals CATERERS  WEST DENTON WEST DENTON WEST DENTON WEST DENTON PARK BLAKEMORE FOODSERVICE 297.51 School meals CATERERS  WEST DENTON BRAKE BROS LTD 231.04 School meals CATERERS  WEST DENTON WALKER CATERERS  |             |                | DE INCINONE I GODDENVICE  | 1311        | Jones means        | o realization                           |
| 16.09.2014 TECHNOLOGY BLAKEMORE FOODSERVICE 13.11 School meals CATERERS  GOSFORTH 16.09.2014 PARK BLAKEMORE FOODSERVICE 18.35 School meals CATERERS  ST CUTHBERTS 16.09.2014 WALB BLAKEMORE FOODSERVICE 123.98 School meals CATERERS  16.09.2014 ST CHARLES' RC BRAKE BROS LTD 42.37 School meals CATERERS  16.09.2014 SCHOOL BLAKEMORE FOODSERVICE 10.18 School meals CATERERS  ST JOHN 16.09.2014 VIANNEY BLAKEMORE FOODSERVICE 306.55 School meals CATERERS  16.09.2014 ST BEDES RC BLAKEMORE FOODSERVICE 23.17 School meals CATERERS  16.09.2014 ST BEDES RC BLAKEMORE FOODSERVICE 64.08 School meals CATERERS  16.09.2014 FIRST BLAKEMORE FOODSERVICE 281.39 School meals CATERERS  16.09.2014 ST CHARLES' RC BRAKE BROS LTD 88.68 School meals CATERERS  16.09.2014 KINGSTON PARK BLAKEMORE FOODSERVICE 297.51 School meals CATERERS  16.09.2014 KINGSTON PARK BLAKEMORE FOODSERVICE 297.51 School meals CATERERS  WEST DENTON BRAKE BROS LTD 231.04 School meals CATERERS  WEST DENTON BRAKE BROS LTD 231.04 School meals CATERERS  CATERERS  CATERERS  CATERERS  CATERERS  CATERERS  CATERERS  | 16.09.2014  | RUNCIE         | BRAKE BROS LTD            | 301.77      | School meals       | CATERERS                                |
| GOSFORTH PARK BLAKEMORE FOODSERVICE 18.35 School meals CATERERS  16.09.2014 WALB BLAKEMORE FOODSERVICE 123.98 School meals CATERERS  16.09.2014 ST CHARLES' RC BRAKE BROS LTD 42.37 School meals CATERERS  16.09.2014 ST CHARLES' RC GRANGE FIRST ST JOHN 16.09.2014 VIANNEY BLAKEMORE FOODSERVICE 10.18 School meals CATERERS  ST JOHN 16.09.2014 VIANNEY BLAKEMORE FOODSERVICE 306.55 School meals CATERERS  16.09.2014 RIVERSIDE BLAKEMORE FOODSERVICE 23.17 School meals CATERERS  16.09.2014 ST BEDES RC REGENT FARM 16.09.2014 FIRST BLAKEMORE FOODSERVICE 281.39 School meals CATERERS  16.09.2014 ST CHARLES' RC BRAKE BROS LTD 88.68 School meals CATERERS  16.09.2014 KINGSTON PARK BLAKEMORE FOODSERVICE 297.51 School meals CATERERS   |             |                |                           |             |                    |   |
| 16.09.2014 PARK BLAKEMORE FOODSERVICE 18.35 School meals CATERERS  16.09.2014 WALB BLAKEMORE FOODSERVICE 123.98 School meals CATERERS  16.09.2014 ST CHARLES' RC BRAKE BROS LTD 42.37 School meals CATERERS  16.09.2014 SCHOOL BLAKEMORE FOODSERVICE 10.18 School meals CATERERS  16.09.2014 VIANNEY BLAKEMORE FOODSERVICE 306.55 School meals CATERERS  16.09.2014 RIVERSIDE BLAKEMORE FOODSERVICE 23.17 School meals CATERERS  16.09.2014 ST BEDES RC BLAKEMORE FOODSERVICE 64.08 School meals CATERERS  16.09.2014 FIRST BLAKEMORE FOODSERVICE 281.39 School meals CATERERS  16.09.2014 ST CHARLES' RC BRAKE BROS LTD 88.68 School meals CATERERS  16.09.2014 KINGSTON PARK BLAKEMORE FOODSERVICE 297.51 School meals CATERERS  16.09.2014 KINGSTON PARK BLAKEMORE FOODSERVICE 297.51 School meals CATERERS  WEST DENTON BRAKE BROS LTD 231.04 School meals CATERERS  WEST DENTON BRAKE BROS LTD 231.04 School meals CATERERS   |             |                | BLAKEMORE FOODSERVICE     | 13.11       | School meals       | CATERERS                                |
| ST CUTHBERTS WALB BLAKEMORE FOODSERVICE 123.98 School meals CATERERS  16.09.2014 ST CHARLES' RC GRANGE FIRST SCHOOL BLAKEMORE FOODSERVICE 10.18 School meals CATERERS  ST JOHN 16.09.2014 VIANNEY BLAKEMORE FOODSERVICE 10.18 School meals CATERERS  CATERERS  CATERERS  CATERERS  CATERERS  CATERERS  16.09.2014 VIANNEY BLAKEMORE FOODSERVICE 23.17 School meals CATERERS  16.09.2014 ST BEDES RC REGENT FARM 16.09.2014 FIRST BLAKEMORE FOODSERVICE 281.39 School meals CATERERS  16.09.2014 ST CHARLES' RC BRAKE BROS LTD 88.68 School meals CATERERS  16.09.2014 KINGSTON PARK BLAKEMORE FOODSERVICE 297.51 School meals CATERERS   |             |                | DI VAEMODE ECODELDATE     | 10.35       | School mools       | CATEDEDS                                |
| 16.09.2014 WALB BLAKEMORE FOODSERVICE 123.98 School meals CATERERS  16.09.2014 ST CHARLES' RC BRAKE BROS LTD 42.37 School meals CATERERS  16.09.2014 SCHOOL BLAKEMORE FOODSERVICE 10.18 School meals CATERERS  ST JOHN 16.09.2014 VIANNEY BLAKEMORE FOODSERVICE 306.55 School meals CATERERS  16.09.2014 RIVERSIDE BLAKEMORE FOODSERVICE 23.17 School meals CATERERS  16.09.2014 ST BEDES RC BLAKEMORE FOODSERVICE 64.08 School meals CATERERS  16.09.2014 FIRST BLAKEMORE FOODSERVICE 281.39 School meals CATERERS  16.09.2014 ST CHARLES' RC BRAKE BROS LTD 88.68 School meals CATERERS  16.09.2014 KINGSTON PARK BLAKEMORE FOODSERVICE 297.51 School meals CATERERS  WEST DENTON PARK BLAKEMORE FOODSERVICE 297.51 School meals CATERERS  WEST DENTON PARK BLAKEMORE FOODSERVICE 297.51 School meals CATERERS  WEST DENTON PARK BLAKEMORE FOODSERVICE 297.51 School meals CATERERS  WEST DENTON PARK BLAKEMORE FOODSERVICE 297.51 School meals CATERERS  WEST DENTON PARK BLAKEMORE FOODSERVICE 297.51 School meals CATERERS  WEST DENTON PARK BLAKEMORE FOODSERVICE 297.51 School meals CATERERS  WEST DENTON PARK BLAKEMORE FOODSERVICE 297.51 School meals CATERERS  WEST DENTON PARK BLAKEMORE FOODSERVICE 297.51 School meals CATERERS  WEST DENTON PARK BLAKEMORE FOODSERVICE 297.51 School meals CATERERS  |             |                | DEWVEINIOUE LOODSEKAICE   | 18.35       | School meals       | CHILINENS                               |
| 16.09.2014 ST CHARLES' RC BRAKE BROS LTD 42.37 School meals CATERERS  GRANGE FIRST SCHOOL BLAKEMORE FOODSERVICE 10.18 School meals CATERERS  ST JOHN 16.09.2014 VIANNEY BLAKEMORE FOODSERVICE 306.55 School meals CATERERS  LEMINGTON 16.09.2014 RIVERSIDE BLAKEMORE FOODSERVICE 23.17 School meals CATERERS  16.09.2014 ST BEDES RC BLAKEMORE FOODSERVICE 64.08 School meals CATERERS  REGENT FARM 16.09.2014 FIRST BLAKEMORE FOODSERVICE 281.39 School meals CATERERS  16.09.2014 ST CHARLES' RC BRAKE BROS LTD 88.68 School meals CATERERS  16.09.2014 KINGSTON PARK BLAKEMORE FOODSERVICE 297.51 School meals CATERERS  WEST DENTON PARK BLAKEMORE FOODSERVICE 297.51 School meals CATERERS  WEST DENTON PARK BLAKEMORE FOODSERVICE 297.51 School meals CATERERS  WEST DENTON PARK BLAKEMORE FOODSERVICE 297.51 School meals CATERERS  WEST DENTON PARK BLAKEMORE FOODSERVICE 297.51 School meals CATERERS  WEST DENTON PARK BLAKEMORE FOODSERVICE 231.04 School meals CATERERS  WALKER  |             |                | BLAKEMORE FOODSERVICE     | 123.98      | School meals       | CATERERS                                |
| GRANGE FIRST 16.09.2014 SCHOOL BLAKEMORE FOODSERVICE 10.18 School meals CATERERS  ST JOHN 16.09.2014 VIANNEY BLAKEMORE FOODSERVICE 306.55 School meals CATERERS  16.09.2014 RIVERSIDE BLAKEMORE FOODSERVICE 23.17 School meals CATERERS  16.09.2014 ST BEDES RC REGENT FARM 16.09.2014 FIRST BLAKEMORE FOODSERVICE 281.39 School meals CATERERS  16.09.2014 ST CHARLES' RC BRAKE BROS LTD 88.68 School meals CATERERS  16.09.2014 KINGSTON PARK BLAKEMORE FOODSERVICE 297.51 School meals CATERERS  WEST DENTON WEST DENTON 16.09.2014 PRIMARY BRAKE BROS LTD 231.04 School meals CATERERS  WALKER   |             |                |                           |             |                    |   |
| 16.09.2014 SCHOOL BLAKEMORE FOODSERVICE 10.18 School meals CATERERS  16.09.2014 VIANNEY BLAKEMORE FOODSERVICE 306.55 School meals CATERERS  16.09.2014 RIVERSIDE BLAKEMORE FOODSERVICE 23.17 School meals CATERERS  16.09.2014 ST BEDES RC BLAKEMORE FOODSERVICE 64.08 School meals CATERERS  16.09.2014 FIRST BLAKEMORE FOODSERVICE 281.39 School meals CATERERS  16.09.2014 ST CHARLES' RC BRAKE BROS LTD 88.68 School meals CATERERS  16.09.2014 KINGSTON PARK BLAKEMORE FOODSERVICE 297.51 School meals CATERERS  WEST DENTON  16.09.2014 PRIMARY BRAKE BROS LTD 231.04 School meals CATERERS  WALKER  | 16.09.2014  |                | BRAKE BROS LTD            | 42.37       | School meals       | CATERERS                                |
| ST JOHN  16.09.2014 VIANNEY BLAKEMORE FOODSERVICE 306.55 School meals CATERERS  16.09.2014 RIVERSIDE BLAKEMORE FOODSERVICE 23.17 School meals CATERERS  16.09.2014 ST BEDES RC BLAKEMORE FOODSERVICE 64.08 School meals CATERERS  16.09.2014 FIRST BLAKEMORE FOODSERVICE 281.39 School meals CATERERS  16.09.2014 ST CHARLES' RC BRAKE BROS LTD 88.68 School meals CATERERS  16.09.2014 KINGSTON PARK BLAKEMORE FOODSERVICE 297.51 School meals CATERERS  WEST DENTON WEST DENTON 16.09.2014 PRIMARY BRAKE BROS LTD 231.04 School meals CATERERS  WALKER   |             |                |                           |             |                    |   |
| 16.09.2014 VIANNEY BLAKEMORE FOODSERVICE 306.55 School meals CATERERS  16.09.2014 RIVERSIDE BLAKEMORE FOODSERVICE 23.17 School meals CATERERS  16.09.2014 ST BEDES RC BLAKEMORE FOODSERVICE 64.08 School meals CATERERS  16.09.2014 FIRST BLAKEMORE FOODSERVICE 281.39 School meals CATERERS  16.09.2014 ST CHARLES' RC BRAKE BROS LTD 88.68 School meals CATERERS  16.09.2014 KINGSTON PARK BLAKEMORE FOODSERVICE 297.51 School meals CATERERS  WEST DENTON WEST DENTON PRIMARY BRAKE BROS LTD 231.04 School meals CATERERS  WALKER CATERERS  |             |                | BLAKEMORE FOODSERVICE     | 10.18       | School meals       | CATERERS                                |
| LEMINGTON 16.09.2014 RIVERSIDE BLAKEMORE FOODSERVICE 23.17 School meals CATERERS 16.09.2014 ST BEDES RC BLAKEMORE FOODSERVICE 64.08 School meals CATERERS  REGENT FARM 16.09.2014 FIRST BLAKEMORE FOODSERVICE 281.39 School meals CATERERS  16.09.2014 ST CHARLES' RC BRAKE BROS LTD 88.68 School meals CATERERS  16.09.2014 KINGSTON PARK BLAKEMORE FOODSERVICE 297.51 School meals CATERERS  WEST DENTON 16.09.2014 PRIMARY BRAKE BROS LTD 231.04 School meals CATERERS  WALKER  |             |                | BI VKEWUDE EUUDGEBYAGE    | 206 55      | School mools       | CATEDEDS                                |
| 16.09.2014 RIVERSIDE BLAKEMORE FOODSERVICE 23.17 School meals CATERERS 16.09.2014 ST BEDES RC BLAKEMORE FOODSERVICE 64.08 School meals CATERERS 16.09.2014 FIRST BLAKEMORE FOODSERVICE 281.39 School meals CATERERS 16.09.2014 ST CHARLES' RC BRAKE BROS LTD 88.68 School meals CATERERS 16.09.2014 KINGSTON PARK BLAKEMORE FOODSERVICE 297.51 School meals CATERERS 16.09.2014 WEST DENTON 16.09.2014 PRIMARY BRAKE BROS LTD 231.04 School meals CATERERS WALKER  | 10.03.2014  |                | DEWVEINIOUE LOODSEKAICE   | 300.55      | School meals       | CHILINENS                               |
| 16.09.2014 ST BEDES RC REGENT FARM 16.09.2014 FIRST BLAKEMORE FOODSERVICE 281.39 School meals CATERERS  16.09.2014 ST CHARLES' RC BRAKE BROS LTD 88.68 School meals CATERERS  16.09.2014 KINGSTON PARK BLAKEMORE FOODSERVICE 297.51 School meals CATERERS  WEST DENTON 16.09.2014 PRIMARY BRAKE BROS LTD 231.04 School meals CATERERS  WALKER CATERERS   | 16.09.2014  |                | BLAKEMORE FOODSERVICE     | 23.17       | School meals       | CATERERS                                |
| 16.09.2014 FIRST BLAKEMORE FOODSERVICE 281.39 School meals CATERERS  16.09.2014 ST CHARLES' RC BRAKE BROS LTD 88.68 School meals CATERERS  16.09.2014 KINGSTON PARK BLAKEMORE FOODSERVICE 297.51 School meals CATERERS  WEST DENTON 16.09.2014 PRIMARY BRAKE BROS LTD 231.04 School meals CATERERS  WALKER   |             |                |                           |             |                    |   |
| 16.09.2014 ST CHARLES' RC BRAKE BROS LTD 88.68 School meals CATERERS  16.09.2014 KINGSTON PARK BLAKEMORE FOODSERVICE 297.51 School meals CATERERS  WEST DENTON 16.09.2014 PRIMARY BRAKE BROS LTD 231.04 School meals CATERERS  WALKER  |             |                |                           |             |                    |   |
| 16.09.2014 KINGSTON PARK BLAKEMORE FOODSERVICE 297.51 School meals CATERERS  WEST DENTON 16.09.2014 PRIMARY BRAKE BROS LTD 231.04 School meals CATERERS  WALKER  | 16.09.2014  | FIRST          | BLAKEMORE FOODSERVICE     | 281.39      | School meals       | CATERERS                                |
| 16.09.2014 KINGSTON PARK BLAKEMORE FOODSERVICE 297.51 School meals CATERERS  WEST DENTON 16.09.2014 PRIMARY BRAKE BROS LTD 231.04 School meals CATERERS  WALKER  | 16.00.3014  | CT CHARLES! DO | DDAKE DDOC 1 TO           | 00.00       | Caboal             | CATERERS                                |
| WEST DENTON 16.09.2014 PRIMARY BRAKE BROS LTD 231.04 School meals CATERERS WALKER CATERERS   | 16.09.2014  | ST CHARLES' RC | RKAKE RKO? LID            | 88.68       | school meals       | CATERERS                                |
| WEST DENTON 16.09.2014 PRIMARY BRAKE BROS LTD 231.04 School meals CATERERS WALKER CATERERS   | 16.09.2014  | KINGSTON PARK  | BLAKEMORE FOODSERVICE     | 297.51      | School meals       | CATERERS                                |
| 16.09.2014 PRIMARY BRAKE BROS LTD 231.04 School meals CATERERS  WALKER CATERERS  |             |                |                           | 257.51      |                    |   |
|  | 16.09.2014  |                | BRAKE BROS LTD            | 231.04      | School meals       | CATERERS                                |
| 16.09.2014   TECHNOLOGY   BLAKEMORE FOODSERVICE   1,961.28   School meals   CATERERS   |             |                |                           |             |                    |   |
|  | 16.09.2014  | TECHNOLOGY     | BLAKEMORE FOODSERVICE     | 1,961.28    | School meals       | CATERERS                                |

| Transaction              |                        |                         | Transaction | Purpose of                   |                                   |
|--------------------------|------------------------|-------------------------|-------------|------------------------------|-----------------------------------|
| Date                     | Department             | Merchant (Beneficiary)  | Value       | expenditure                  | Merchant Category / Summary       |
|                          | SACRED HEART           |                         |             |                              |                                   |
| 16.09.2014               | PRI                    | BRAKE BROS LTD          | 191.78      | School meals                 | CATERERS                          |
| 16.09.2014               | LINHOPE PRU            | BRAKE BROS LTD          | 43.35       | School meals                 | CATERERS                          |
|                          | BENFIELD               |                         |             |                              |                                   |
| 16.09.2014               | SCHOOL                 | BLAKEMORE FOODSERVICE   | 1,173.71    | School meals                 | CATERERS                          |
|                          | ST LAWRENCES           |                         |             |                              |                                   |
| 16.09.2014               | RC                     | BLAKEMORE FOODSERVICE   | 187.81      | School meals                 | CATERERS                          |
|                          | ARTHURS                |                         |             |                              |                                   |
| 16.09.2014               | MOORSIDE               | BRAKE BROS LTD          | 78.95       | School meals                 | CATERERS                          |
|                          | CONNIE                 |                         |             |                              |                                   |
| 16.09.2014               | LEWCOCK                | BLAKEMORE FOODSERVICE   | 267.04      | School meals                 | CATERERS                          |
|                          |                        |                         |             |                              |                                   |
| 16.09.2014               | KINGSTON PARK          | BLAKEMORE FOODSERVICE   | 91.08       | School meals                 | CATERERS                          |
|                          | CENTRAL                |                         |             |                              |                                   |
| 16.09.2014               | WALKER                 | BLAKEMORE FOODSERVICE   | 3.16        | School meals                 | CATERERS                          |
| 16.09.2014               | LINHOPE PRU            | BLAKEMORE FOODSERVICE   | 74.48       | School meals                 | CATERERS                          |
|                          | WELFORD DAY            |                         |             |                              |                                   |
| 16.09.2014               | CENTRE                 | JR HOLLAND FOODSERVICE  | 36.66       | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS |
|                          | SOUTH                  |                         |             |                              |                                   |
| 16.09.2014               | GOSFORTH               | BRAKE BROS LTD          | 224.17      | School meals                 | CATERERS                          |
|                          | KENTON                 |                         |             |                              |                                   |
| 16.09.2014               | SCHOOL                 | BLAKEMORE FOODSERVICE   | 1,661.97    | School meals                 | CATERERS                          |
| 16 00 2014               | KINICCTON DADK         | DI AKENAODE FOODSEDVICE | 20.00       | School meals                 | CATEDERS                          |
| 16.09.2014               | ARCHIBOLD              | BLAKEMORE FOODSERVICE   | 39.98       | School meals                 | CATERERS                          |
| 16 00 2014               |                        | DRAKE BROS LTD          | 204.01      | Cobool moole                 | CATERERS                          |
| 16.09.2014<br>16.09.2014 | KENTON BAR             | BRAKE BROS LTD          |             | School meals<br>School meals | CATERERS CATERERS                 |
| 10.09.2014               | MOUNTFIELD             | BRAKE BROS LTD          | 362         | School Hieals                | CATERERS                          |
| 16 00 2014               |                        | BLAKEMORE FOODSERVICE   | 102.00      | School meals                 | CATERERS                          |
| 16.09.2014               |                        |                         |             |                              |                                   |
| 16.09.2014               | BYKER LODGE            | JR HOLLAND FOODSERVICE  |             | School meals                 | FREEZER, LOCKER MEAT PROVISIONERS |
| 16.09.2014               | ST ALBANS RC           | BLAKEMORE FOODSERVICE   | 96.92       | School meals                 | CATERERS                          |
| 16.09.2014               | GRANGE FIRST<br>SCHOOL | BLAKEMORE FOODSERVICE   | 17.85       | School meals                 | CATERERS                          |